

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF MISSISSIPPI,
ABERDEEN DIVISION**

IMPRESSIONS SOLUTIONS, INC.

Plaintiff,

V.

**OKI DATA AMERICAS, INC.,
and FICTITIOUS PARTIES A, B, C, D,
and E being those persons or entities
who committed and/or conspired
to commit the wrongful acts described
herein whose identities are presently
unknown but who will be substituted
when ascertained,**

Defendants.

CIVIL ACTION NO.:

1:16CV28-DMB-DAS

JURY TRIAL DEMANDED

COMPLAINT

COMES NOW Plaintiff Impressions Solutions, Inc. (“Impressions Solutions”) and files this Complaint against Oki Data Americas, Inc. (“Oki Data”) and Fictitious Parties A, B, C, D, and E, being those persons who conspired with Defendants to commit wrongful acts and whose identities are not known, but will be added by amendment when ascertained (collectively, “Defendants”). In support of this Complaint, Impressions Solutions states as follows:

I. PARTIES

1. Plaintiff Impressions Solutions is a Mississippi corporation with its principal place of business located at 1705 Industrial Park Road, Columbus, Mississippi.

2. Defendant Oki Data is a corporation headquartered at 2000 Bishops Gate Boulevard, Mount Laurel, New Jersey, and is doing business in Lowndes County, Mississippi.

3. Fictitious Parties A, B, C, D, and E are those individuals or entities who committed or conspired to commit the wrongful acts described herein whose identities are presently unknown but who will be substituted when ascertained.

II. JURISDICTION AND VENUE

4. This Court has subject matter jurisdiction over this action as a claim arises under a federal law pursuant to 28 U.S.C. § 1331. The Court has supplemental jurisdiction over all state law claims pursuant to 28 U.S.C. § 1367.

5. Venue is proper in this judicial district under 28 U.S.C § 1391, because Plaintiff has its principal place of business in Lowndes County, Mississippi, the claims arose in part in Lowndes County, Mississippi, and Defendants at all relevant times have transacted business in this judicial district.

III. FACTS

6. Impressions Solutions is a distributor of printing and imaging solutions headquartered in Columbus, Mississippi. Since 2013, Impressions Solutions has been a Master Dealer for Oki Data working to distribute Oki Data imaging products to Impressions Solutions' dealers.

7. Impressions Solutions and Oki Data entered into a Master Dealer Distribution Agreement on or about September 13, 2013 (the "Agreement"). The Agreement is attached to this Complaint as Exhibit "A". At the beginning of the relationship in 2013, Oki Data requested and Impressions Solutions provided a 5-year revenue forecasting model.

8. As a condition of becoming a Master Dealer, and based on the contractual representation of Oki Data that they would act in good faith, Impressions Solutions invested tremendous time and resources into the Oki Data relationship. Impressions Solutions created a service department for repairs and troubleshooting the Oki Data products. In addition, Impressions Solutions expended tremendous amounts of time and financial resources training staff to become knowledgeable of the Oki Data products so that it could "consult with Dealers in the Territory regarding network scanning benefits and the integration of multifunctional devices (MFPs) into the workflow/document management software environment" as required by the Agreement. *Agreement*, sect. IV(A), p. 2.

9. Impressions Solutions spent the initial six months under the Agreement recruiting dealers, training staff, and obtaining a valuable market for Oki Data products. After only six months, Impressions Solutions began turning a profit on Oki Data product sales. During the Agreement, Impressions Solutions worked to create a valuable dealer market for Oki Data, which, as we will find out, Oki Data has now claimed for its own by undercutting Impressions Solutions at a lower cost available only to Oki Data.

10. Furthermore, Impressions Solutions fulfilled its obligation to maintain both a staff of trained and certified service technicians and a Service Help Desk designed to provide a service level of four hour on-site service response time between the hours of 8:00 a.m. and 5:00 p.m. See *Agreement*, sect. IV(A), p. 3.

11. Similarly, Impressions Solutions was required to maintain in-stock inventory of Oki Data branded parts and supplies adequate to meet the needs of the Oki Data customer base. See *Agreement*, sect. IV(A), p. 3.

12. In addition to the Value Added Service aspects of the business relationship, Impressions Solutions was made to agree to an aggressive marketing and sales effort. To achieve this marketing and sales effort, Impressions Solutions agreed to and did maintain active sales programs and salespeople to “aggressively” sell and promote the Oki Data product lines. Furthermore, Impressions Solutions had to agree to and did provide integrated marketing campaigns to its dealers in

support of the sales of the products and had to agree to respond to Oki Data's marketing program and promotions. See *Agreement*, sect. IV(B), p. 3.

13. Since entering into the Agreement, Impressions Solutions has performed all of its obligations under the Agreement. Impressions Solutions became Oki Data's top Master Dealer and has worked to dramatically increase Oki Data's business in North America. Impressions Solutions has continuously outperformed its 5-year forecasting model provided to Oki Data at the outset of the Agreement.

14. As part of the Agreement, Impressions Solutions and Oki Data agreed in advance to terms upon which Impressions Solutions would purchase products from Oki Data. The Agreement's original products and Impressions Solutions' pricing terms were set forth in the August 15, 2013 Master Dealer Model. The Initial Stocking Order is reproduced as Exhibit "B".

15. Despite Impressions Solutions' investment of tremendous time and resources in satisfying the demands of Oki Data, after about a year of being a Master Dealer, Oki Data updated its product list, changed its pricing schedules, and issued an updated product distribution list with new pricing schedules. Oki Data revised Impressions Solutions' pricing discounts to the levels shown on Oki Data's Passport to Profit plan, attached hereto as Exhibit "C". Impressions Solutions

accepted the May 2014 modified pricing schedules and continued to perform its obligations under the Agreement.

16. The following is an illustration regarding the pricing comparisons that was provided to Impressions Solutions in August 2014:

2014 Pricing Comparisons – Illustration 1

2014 Pricing Comparisons

	Standard Dealer	Best Dealer(Top 2%)	BTA Distribution	ISI Aug	ISI Original	ISI New (Upfront)
Machines	0%	20%	15% + 4%	21%	15%+8%+10%BE+5%BE	30.5%
Consumables	0%	0%	5%	5%	5%	12.5%
Shipping	Free NA ES and CX	Free NA ES and CX	Free NA ES and CX	Free NA ES and CX	Free NA ES and CX	Free NA ES and CX

*OKI Average BTA Consumable Order \$187.00

*Avg Shipping Cost From NJ 3.74%

** Shipping Discount based on 25k order

	Standard Dealer	Best Dealer(Top 2%)	BTA Distribution	ISI Aug	ISI Original	ISI New (Upfront)
Example	\$ 1,000.00	\$ 800.00	\$ 816.00	\$ 790.00	\$ 664.70	\$ 695.00
Delta		15%	17%	14%	-4%	

17. After another year of stellar performance by Impressions Solutions, Oki Data informed Impressions Solutions that it would no longer maintain existing pricing margins with Impressions Solutions on June 8, 2015. The June 8, 2015 Letter from Mark Hansinger is attached hereto as Exhibit “D”. In the letter modifying ISI’s pricing margins, Mr. Hansinger stated, “[t]he current pricing

structure in place with Impressions Solutions is no longer sustainable and is negatively affecting our profitability.”

18. Once again, Oki Data adjusted Impressions Solutions’ pricing margins to lower Impressions Solutions’ hardware discount from 31 points to 19 points and its consumables discount from 12.5 points to 7 points. Oki Data reduced Impressions Solutions’ hardware pricing discount two percentage points below its August 2014 discount of 21%. See *Illustration 1*.

19. Oki Data’s actions reducing Impressions Solutions’ pricing margins caused Impressions Solutions to lose profits and were taken to increase Oki Data’s share of Impressions Solutions’ sales. Such acts later resulted in price discrimination by Oki Data creating different product pricing schemes in sales transactions to Impressions Solutions’ dealers. After Oki Data cut Impressions Solutions’ pricing margins, Impressions Solutions continued its sales efforts to promote Oki Data products. During this time, Impressions Solutions was barely making cost much less any profit on Oki Data products sold.

20. In an effort to get Oki Data to discuss with Impressions Solutions how it could make these lower margins profitable, on or about September 16, 2015, Mark Hansinger, Mark Albert, and Carl Taylor of Oki Data traveled to Columbus, Mississippi and met with Impressions Solutions executives to negotiate additional changes to Impressions Solutions’ dealer program. The negotiations produced the

Rules of Engagements 2015, an agreement prepared by Mark Garofola, Senior Marketing Manager of Oki Data. The Rules of Engagements 2015 is attached hereto as Exhibit “E”. Unfortunately for Impressions Solutions, these Rules of Engagements 2015 was simply a foreshadowing of the “war” that Impressions Solutions would learn Oki Data was waging on it.

21. Unbelievably, and unbeknownst to Impressions Solutions, after Oki Data reduced Impressions Solutions’ pricing margins again in June 2015, Oki Data began an intentional concerted attempt to harm Impressions Solutions during the next few weeks and months prior to the ultimate termination of the Agreement without cause. Oki Data began selling and attempting to sell its products to Impressions Solutions’ dealers directly and at a lower cost than Impressions Solutions could buy from Oki Data. Oki Data began “going behind the back” of Impressions Solutions and contacting its dealers directly having them purchase the same exact products from Oki Data. During August 2015, Oki Data began offering its products directly to Impressions Solutions’ dealer chain at a price point 1% above dealer cost. This price differential effectively cut Impressions Solutions out of the market because it could not match Oki Data’s price point given the fact that Oki Data had recently drastically reduced Impressions Solutions’ pricing margins.

22. At the same time it was contacting Impressions Solutions’ dealers selling printers directly, Oki Data was continuing to require Impressions Solutions

to maintain approximately \$700,000.00 in-stock inventory of Oki Data products. Oki Data was requiring that Impressions Solutions continue to purchase products from Oki Data to sell to the “dealers” while at the same time Oki Data was contacting those same “dealers” to sell the same products directly at lower prices.

23. Oki Data continued to target and sell products to Impressions Solutions’ dealers using the contact information Oki Data required Impressions Solutions to give it as part of the Rules of Engagements 2015. Under the Rules of Engagements 2015, Impressions Solutions was required to produce modified monthly sales reports to Oki Data. Impressions Solutions was required to include its dealer contact information along with the product(s) sold in its monthly point of sales (“POS”) reports to Oki Data. The updated monthly POS reports containing dealer information are attached hereto as Exhibit “F”. Oki Data obtained the contact information from the POS reports and used such information to sell its products directly to Impressions Solutions’ dealers at a lower cost.

24. Oki Data took other steps to destroy Impressions Solutions and obtain the dealer market it worked tirelessly to develop. On or around October 2015, Oki Data misrepresented to Impressions Solutions that product number MP55502, a top selling product, was on “backorder” for approximately sixty (60) days. However, in reality, Oki Data was selling its stock of the MP55502 to Impressions Solutions’ dealers. Oki Data’s fraudulent misrepresentations were discovered when

Impressions Solutions received product cancellation requests based on the fact that the “backordered” MP55502 was obtainable from Oki Data directly.

25. It is apparent to Impressions Solutions that the entire Agreement and relationship between Oki Data and Impressions Solutions was built on fraud and entered into in bad faith and was nothing but a scheme by Oki Data to have Impressions Solutions establish the market for Oki Data’s products using Impressions Solutions’ time and resources with the end goal being to take over those dealer relationships effectively cutting out Impressions Solutions as a Master Dealer.

26. Furthermore, Oki Data did create a discriminatory pricing scheme in violation of state and federal law including, but not limited to, the Robinson-Patman Act of 1936 (“Robinson-Patman Act”), 15 U.S.C. § 13(a).

27. After deciding that it had not caused enough harm to Impressions Solutions through its “war” and scheme, on December 28, 2015, Oki Data terminated the Agreement and its relationship with Impressions Solutions without cause and with knowledge of its discriminatory pricing acts taken against Impressions Solutions. The Termination Letter from Mark Hansinger is attached hereto as Exhibit “G”. The Agreement’s termination became effective on January 27, 2015.

28. Since terminating the Agreement, Oki Data has left Impressions Solutions with approximately \$700,000.00 worth of Oki Data inventory and is now taking the position that it is no longer using outside distributors and is conducting all sales efforts in-house. Oki Data's position is merely a façade attempting to disguise its discriminatory actions against Impressions Solutions.

COUNT I¹
BREACH OF CONTRACT

29. Impressions Solutions incorporates and realleges each and every allegation in the preceding paragraphs as if fully set forth herein.

30. Impressions Solutions and Defendants entered into the Agreement in August of 2013.

31. Impressions Solutions fulfilled and exceeded all of its obligations under the Agreement.

32. Defendants breached the Agreement by breaching the duty they had to perform the Agreement in good faith and to fairly execute the deal they had with Impressions Solutions.

33. By selling or attempting to sell its products to Impressions Solutions' dealers directly and at a lower cost than Impressions Solutions, Defendants breached the implied duty of good faith and fair dealing, among other duties they had to Impressions Solutions.

¹ Any causes of action or remedies determined to be mutually exclusive are pleaded in the alternative.

34. Impressions Solutions suffered damages as a result of Defendants' breach.

WHEREFORE, PREMISES CONSIDERED, Impressions Solutions demands judgment against Defendants for compensatory and punitive damages, interest, attorneys' fees, costs of Court, and such other equitable relief as may be deemed appropriate at trial.

COUNT II
FRAUD – CONCEALMENT

35. Impressions Solutions incorporates and realleges each and every allegation in the preceding paragraphs as if fully set forth herein.

36. Defendants had a duty to disclose to Impressions Solutions that they were competing with Impressions Solutions selling or attempting to sell its products to Impressions Solutions' dealers directly and at a lower cost than Impressions Solutions.

37. Defendants hid or withheld this important fact from the Impressions Solutions resulting in damages to Impressions Solutions.

38. Impressions Solutions did not know that Defendants were contacting Impressions Solutions' dealers offering the same products for sale at a lower price than Impressions Solutions had to pay Defendants for those products.

39. Impressions Solutions suffered damages as a result of Defendants' fraudulent concealment.

WHEREFORE, PREMISES CONSIDERED, Impressions Solutions demands judgment against Defendants for compensatory and punitive damages, interest, attorneys' fees, costs of Court, and such other equitable relief as may be deemed appropriate at trial.

COUNT III
FRAUD – DECEIT AND MISREPRESENTATION

40. Impressions Solutions incorporates and realleges each and every allegation in the preceding paragraphs as if fully set forth herein.

41. Defendants intentionally deceived Impressions Solutions by simultaneously reducing pricing margins while competing with Impressions Solutions selling or attempting to sell its products to Impressions Solutions' dealers directly and at a lower cost than that offered by Impressions Solutions.

42. Defendants knew that they were competing or planning to compete with Impressions Solutions at the time they contacted Impressions Solutions and reduced its pricing margins.

43. Furthermore, Defendants intentionally misrepresented to Impressions Solutions that product number MP55502, a top selling product, was on "backorder" for approximately sixty (60) days when, in reality, Oki Data was selling its stock of the MP55502 to Impressions Solutions' dealers directly.

44. Defendants' actions were deceitful and harmful to Impressions Solutions and Impressions Solutions has suffered damages as a result.

WHEREFORE, PREMISES CONSIDERED, Impressions Solutions demands judgment against Defendants for compensatory and punitive damages, interest, attorneys' fees, costs of Court, and such other equitable relief as may be deemed appropriate at trial.

COUNT IV
INTENTIONAL INTERFERENCE WITH BUSINESS RELATIONS

45. Impressions Solutions incorporates and realleges each and every allegation in the preceding paragraphs as if fully set forth herein.

46. Defendants were aware of the existence of the Agreement and the business relationships between Impressions Solutions and Impressions Solutions' dealers, a material element of the Agreement between Impressions Solutions and Oki Data.

47. Defendants intentionally interfered with the business relationships between Impressions Solutions and Impressions Solutions' dealers by selling or attempting to sell its products to Impressions Solutions' dealers directly and at a lower cost than Impressions Solutions could buy from Defendants.

48. Impressions Solutions was damaged as a result of this intentional interference with business relations.

WHEREFORE, PREMISES CONSIDERED, Impressions Solutions demands judgment against Defendants for compensatory and punitive damages,

interest, attorneys' fees, costs of Court, and such other equitable relief as may be deemed appropriate at trial.

COUNT V
VIOLATION OF ROBINSON-PATMAN PRICE DISCRIMINATION ACT

49. Impressions Solutions incorporates and realleges each and every allegation in the preceding paragraphs as if fully set forth herein.

50. Impressions Solutions brings a claim against Defendants for violation of the Robinson-Patman Price Discrimination Act.

51. On multiple occasions, Oki Data did sell or attempt to sell its products to Impressions Solutions' dealers directly and at a lower cost than Impressions Solutions could buy from Defendants. Oki Data created a discriminatory pricing scheme all in violation of state and federal laws including, but not limited to, the Robinson-Patman Act.

52. Oki Data charged Impressions Solutions more for its goods in an amount exceeding the price charged to Impressions Solutions' dealers for goods of like grade and quality.

53. Oki Data positioned and inserted itself as a competitor to Impressions Solutions vying to sell its products to the same dealers as its Master Dealer. Oki Data diverted sales from Impressions Solutions and retained profits attributable to Impressions Solutions market.

54. The effect of the overcharging of Impressions Solutions had been to increase Impressions Solutions' cost and ultimately negatively impacted its ability to compete with other dealers and the manufacturer itself.

7. Oki Data's discriminatory pricing scheme caused significant damage to Impressions Solutions.

55. Defendants' price discrimination against Impressions Solutions was in violation of the Robinson-Patman Price Discrimination Act, 15 U.S.C. § 13(a).

WHEREFORE, Impressions Solutions demands judgment be entered for it and against Defendants and an award of damages equal to the amount of actual damages suffered by Impressions Solutions, multiplied by three, a reasonable attorneys' fee for the prosecution of this case against Defendants, and prejudgment interest pursuant to 15 U.S.C. § 15(c).

DEMAND FOR TRIAL BY JURY

PLAINTIFF DEMANDS A TRIAL BY STRUCK JURY ON ALL CLAIMS.

Respectfully submitted,

/s/ Justin G. Williams

Bert M. Guy MS Bar No. 8464

Justin G. Williams MS Bar No. 104312

Attorneys for Plaintiff

Impressions Solutions, Inc.

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PLEASE SERVE THE FOLLOWING DEFENDANT BY CERTIFIED MAIL

Oki Data Americas, Inc.

2000 Bishops Gate Boulevard

Mount Laurel, New Jersey 08054-4620

EXHIBIT “A”

EXHIBIT A

OKI DATA VALUE ADDED BTA DISTRIBUTOR AGREEMENT

THIS AGREEMENT is made between Oki Data Americas, Inc., ("Oki Data") having its principal place of business at 2000 Bishops Gate Boulevard, Mt. Laurel, New Jersey, 08054-4620, and Impressions Solutions, Inc., (Distributor", "You" "Your"), with a principal place of business at 401 Yorkville Road, East, Columbus, MS 39702.

WhereAs, Oki Data wishes to enter into this Agreement with Distributor than can provide a set of value added services in the distribution of Oki Data products to various dealers; and

WhereAs, Distributor is willing and able to provide a set of value added services in its distribution of Oki Data products to its base of dealers; and

Therefore, in consideration of the mutual covenants set forth hereinafter, the parties hereto agree as follows:

SECTION I – TERM, APPOINTMENT, AND TERRITORY

A. Term

This Agreement and its Exhibits attached hereto will become effective on the date You sign it and will run until the following March 31. The Agreement will then be renewed automatically for successive one (1) year terms each April 1, unless earlier terminated as provided for in Section VII, below.

B. Appointment

You will be an authorized Distributor for Oki Data hardware products consisting of printers, multifunctional devices, and attendant options and accessories (collectively "Products") and Oki Data supplies and maintenance items for Products consisting of fuser assemblies, image drums, toner cartridges, waste bottles, and transfer belts (collectively "Consumables") listed on Exhibit A. You will also provide those services stated herein in supporting you distribution of Products and Consumables

C. Territory and Restrictions

Your non-exclusive territory will be the area defined in Exhibit B ("Territory"). Your sales will be made only to Your dealers (Dealers) in the Territory who may resell Products and Consumables to end-user customers and You are restricted from selling outside of the Territory or selling Products and Consumables directly to end-user customers. Any violation of this restriction will regarded as a material default of this Agreement subject to the provisions on termination herein.

D. Protection of Oki Data

You agree not to intentionally act in any way to harm Oki Data's image. This provision will remain in force even if this Agreement is terminated.

SECTION II – ANNUAL PURCHASE GOAL

You agree to use Your best efforts to meet the annual purchase goal for Products as indicated in Exhibit C which will be adjusted by Oki Data on yearly basis. The time period for this annual purchase goal will begin each April 1 and will end on the following March 31 (“Performance Period”). If the initial Performance Period is less than a full year, the annual purchase goal will be pro-rated over the applicable period.

SECTION III - OKI DATA OBLIGATIONS

Oki Data will be responsible for the following:

A. Sales and Technical Assistance

(1) Supplying You with any technical support and sales assistance that Oki Data believes is necessary to help You achieve the performance standards of this Agreement or that may be necessary to serve the Territory.

(2) Supplying You with a reasonable amount of sales literature which You may order via the OKI On-Line Fulfillment Portal on the OKI Business Partner Xchange (“BPX”).

B. Training

Oki Data may occasionally provide training to You related to the sale and servicing of Products. Such training may be in the form of seminars (at a mutually convenient location), videos, or web-based.

SECTION IV - DISTRIBUTOR VALUE ADDED SERVICES AND OBLIGATIONS

A. Value Added Service Characteristics

Have a Distributor owned service department. In addition, You must become an Oki Data Authorized Service Center as outlined in Exhibit D.

Have knowledgeable sales and service staff able to consult with Dealers in the Territory regarding network scanning benefits and the integration of multifunctional devices (MFPs) into the workflow/document management software environment.

Maintain a service staff of trained and certified service technicians and network engineers

(CNE/MCSE) who have working knowledge and/or experience in support of A3 and A4 devices including color printing (A+/MCP at a minimum);

Have ability to (i) provide and maintain a Service Help Desk for Products and (ii) provide a service level of four (4) hour on-site service response time between the hours of 8:00 AM to 5:00 PM, Monday through Friday for servicing Products in the Territory.

Maintain in-stock inventory of Oki branded parts and supplies adequate to meet Your needs for servicing Products in the Territory.

Have ability to sell and service color management software (EFI, Inc.) enabled for color MFP's.

B. Marketing & Sales Effort

You will maintain active sales programs and salespeople to adequately and aggressively sell and promote Products and Consumables.

You agree to provide integrated marketing campaigns to Dealers to support the sales of Products and Consumables

You agree to respond to Oki Data marketing programs and promotions, sales and service guidance, assistance, and training provided to You from time to time and aimed at support your marketing campaigns to Dealers.

B. Reporting

You will provide a report to Oki Data on a monthly bases indicating Your sales of Product and Consumable to Dealers including Dealer name & address, and units sold by part number, quantity, and price.

SECTION V – INDEMNIFICATION AND WARRANTIES

A. Patent Indemnity

In the event that a legal proceeding should be brought against You, claiming that one or more of the Products and Consumables covered by this Agreement infringes a United States patent, Oki Data will defend You against the proceeding. If a final judgement is rendered against You, Oki Data will pay the amount of that judgment. Oki Data's liability will, however, not exceed the amount of the judgement.

You are responsible for notifying Oki Data promptly of such a suit. Oki Data will control the defense, but if You choose, You may participate at Your own expense. You may not offer to settle or compromise any such suit or claim without Oki Data's express written authorization.

Oki Data will not be liable, if the claimed infringement is a result of modification to Products and Consumables not authorized by Oki Data, or the use of Products and Consumables in combination with items or devices not supplied by Oki Data.

B. General Indemnifications

- (1) You agree to indemnify defend and hold Oki Data and any of its affiliates, directors, employees, officers and agents, subcontractors, licensors or suppliers harmless from and against all third party liabilities, claims suits, demands, actions, fines, damages, losses, cost expenses, and reasonable attorneys' fees for injury to or death to any person or damage or loss of real property or tangible personal property (hereinafter "Claim" or "Claims") to the extent such Claims were caused by You or Your affiliates, directors, employees, officers and agents, subcontractors, licensors or suppliers while servicing or repairing Products.
- (2) Oki Data will defend and hold you and any of your affiliates, directors, employees, officers and agents, subcontractors, licensors or suppliers harmless from and against any suit or proceeding arising out of or relating to the manufacture of Products or Oki Data written instructions to You regarding service and repair of products.

C. Limited Warranty

- (1) Oki Data offers a Limited Warranty through Distributor and its Dealers to the end-user that all Products are delivered free from defects in materials and workmanship. The warranty period will vary depending upon the Product sold. The exact terms and duration of Oki Data's Limited Warranty are specified on the warranty card or information included with each Product. Oki Data's liability is limited to the replacement or repair of the defective Product or part thereof.
- (2) Warranty claims should be made in writing to Oki Data within fifteen (15) days of learning of the defect. For any Products or parts thereof under warranty that are to be returned to Oki Data, You will be provided with a Return Authorization number and this number is a requirement for the return of any defective Product or part to Oki Data's repair depot. You will return, freight prepaid, only the Product or parts thereof claimed to be defective during the warranty period. Transportation costs for the return of repaired or replaced Products or parts thereof to You will be paid by Oki Data if the return is made within the continental United States. Transportation costs, including customs clearance and related charges, for return to You outside the continental United States, will not be Oki Data's responsibility.
- (3) Any Products or parts thereof (excluding Consumables) repaired or replaced under warranty are warranted for the remainder of the original warranty period or thirty (30) days, whichever is longer.

- (4) Oki Data will make reasonable efforts to promptly repair or replace all defective Products. However, Oki Data will not be responsible for any damages caused by delay in implementing the warranty.
- (5) THE EXCLUSIVE REMEDY FOR BREACH OF WARRANTY IS SET FORTH IN THIS SECTION. THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

SECTION VI - PRICES AND PAYMENTS

A. Prices

Prices of Products and Consumables listed in Exhibit A are subject to change at Oki Data's discretion.

Oki Data may increase prices by giving You thirty (30) days advance notice, including both the terms and effective date of the increase. The amount of Products or Consumables ordered during the thirty (30) day notice period cannot be more than ten percent (10%) greater than the amount of Products or Consumables ordered during the thirty (30) day period immediately prior to the notice of the increase.

In the event of a price decrease, You will receive the benefit of the decrease on all Products or Consumables on order which have not been shipped from Oki Data at the time of the price decrease. In addition, You will receive a retroactive price decrease for any Products or Consumables in Your inventory which was shipped within thirty (30) days of the notice of price decrease. Any credits for an inventory price adjustment will be applied to Your account. Promotional pricing programs will not be considered price decreases.

B. Spare Parts

Spare parts for the Products and their prices will be listed in the Recommended End User Spare Parts List (RSPL) which will be issued from time to time by Oki Data. Prices for Spare Parts shall be adjusted either up or down depending on the annual volume purchased as measured each six (6) month period from the Effective Date of this Agreement. Each six (6) month measurement of the past twelve month purchases will be used to establish the discount as follows for the ensuing six (6) month period, until the next measurement.

- (1) If the amount is less than two hundred and fifty thousand dollars (\$250,000.00) the discount from the RSPL price will be thirty-five percent (35%) on purchases made during the next six (6) month period;
- (2) If the amount previously purchased exceeds two hundred and fifty thousand

dollars (\$250,000.00) but is equal to five hundred thousand dollars (\$500,000.00) the discount from the RSPL price will be forty percent (40%) on purchases made during the next six (6) month period;

(3) If the amount previously purchased exceeds five hundred thousand dollars (\$500,000.00) the discount s from the RSPL price will be forty-six percent (46%) on purchases made during the next six (6) month period.

C. Payments

Payments for all Products, Consumables, and Spare Parts delivered by Oki Data will be made within thirty (30) days from date of invoice. If payment is received within ten (10) days from invoice date the purchase price for same will be reduced by two (2%) percent. Interest shall accrue at the rate of one and one-half percent (1-1/2%) per month for any past due amounts. Oki Data may change the terms of payment at its discretion if credit information or payment history indicates that alternative terms would be appropriate.

Prices do not include any sales, use, property or other taxes. You will reimburse Oki Data for any tax Oki Data is required to collect or pay relating to the sale or delivery of Products, Consumables, or Spare Parts to You.

Oki Data may withhold delivery of Products, Consumables, and Spare Parts if You fail to make payments to Oki Data, or if Oki Data determines that You are unable to meet Your obligations to Oki Data. Oki Data will not be liable to You for its failure to make delivery to You under these circumstances.

D. Shipping and Risk of Loss

All prices are F.O.B. Oki Data's designated shipping facility. This location may vary depending on the destination of shipment and the availability of Products, Consumables, or Spare Parts at the designated shipping facility. Oki Data will use its best efforts to ship from the most economical location for You.

Risk of loss and title to all Products, Consumables, and Spare Parts will pass to You F.O.B. at Oki Data's designated shipping facility unless otherwise specifically acknowledged by Oki Data in writing to You.

Freight charges via surface transportation for Products or Consumables (not Spare Parts) will be absorbed by Oki Data if shipments are made to a maximum of three (3) of Your pre-designated permanent locations within the continental United States. Payments for all other type of freight charges or shipments will be Your responsibility and added to the invoice you receive if paid by Oki Data.

E. Rescheduling of Purchase Orders

Any changes in the delivery schedule related to Your purchase orders for Products and

Consumables accepted by Oki data must be made in writing (FAX and E-mail acceptable) and must be received by Oki Data no less than six (6) working days prior to the scheduled delivery date. Any rescheduling request which is not accompanied by a specific delivery date will not be accepted.

F. Credits and Returns for Products and Consumables

With respect to Products only (not Consumables), within thirty (30) days after each quarterly period when Products were shipped to You as indicated below, You may return for credit of a quantity of Products the value of which shall not exceed ten percent (10%) of Your net purchase dollars invoiced by Oki Data to You for all Products during the prior six (6) month period.

<u>Quarter Period Products Were Shipped</u>	<u>Return Period</u>
April, May and June	July 1-31
July, August and September	October 1-31
October, November and December	January 1-31
January, February and March	April 1-30

The credit issued for such returned Products will be based on the actual price paid by You, less any prior credits granted by Oki Data and less any amounts indicated in subparagraph (1) below. The credit will be issued to Your account within thirty (30) days of receipt of acceptable returned Products by Oki Data. The Product return privileges shall apply only if:

(1) Said Products are returned free of defects or damage and in merchantable conditions. Products returned in damaged, unsealed, marked cartons, with components missing, or in any other manner not as originally shipped by Oki Data will be considered un-merchantable and the Products will be scrapped; provided however, that if in Oki Data's opinion such un-merchantable, defective Products are repairable, Oki Data will notify You of (a) the condition of the Products returned, and (b) any costs necessary to repair the Products. Within five (5) days of such notification by Oki Data, You shall advise Oki Data as to whether You wish Oki Data to repair, scrap, or return the defective Product to You. If Oki Data is not notified of Your decision within the five (5) day period noted above, Oki Data will scrap the defective Products. The credit for returned merchantable Products will be offset by either the cost to repair un-merchantable Products or, if un-merchantable Products are scrapped or returned to You, the original value of the Product.

(2) At the time of such return, You place offsetting Purchase Orders with Oki Data for a quantity of Products the value of which at least equals the value of the returned Products. The shipment schedule of replacement Products may be determined by Oki Data and will not exceed published lead-time.

(3) The serial numbers on the returned Products must satisfy Oki Data that a

FIFO (First In-First Out) Inventory Management System has been employed.

(4) Only those Products listed in the then current Exhibit A are eligible for return.

(5) All returns must have the prior approval of Oki Data upon which a Returned Goods Authorization (RGA) will be issued to You. A copy of the RGA form must accompany the returned Product and no returns will be acceptable without it.

(6) You are responsible for all return freight and insurance charges.

With respect to Consumables, the return of same is subject to a twenty percent (20%) restocking charge and will only be accepted by Oki Data if within the following date code restrictions:

Ribbons and toner cartridges, not more than six (6) months old

Image Drums, not more than twelve (12) months old.

SECTION VII - TERMINATION

- A. Oki Data or You may terminate this Agreement at any time without cause by giving thirty (30) days written notice to the other party of election to terminate.
- (1) If You terminate this Agreement without cause, Oki Data may at its sole discretion repurchase Your inventory at the invoiced price of the inventory if the inventory is in new and unused condition and has no defects or damages caused by You.
- (2) If Oki Data terminates this Agreement without cause, Oki Data will repurchase Your inventory per the conditions stated above.
- B. Oki Data or You may terminate this Agreement at any time if the other party violates any provision of this Agreement and is thereby in default. The defaulting party will have a period of ten (10) days from the day it receives written notice from the terminating party to remedy the default. The termination will be effective upon the expiration of the ten (10) day period if the default is not remedied.
- C. Upon any termination of this Agreement, You will be liable for all sums due to Oki Data including for all Products, Consumables, and Spare Parts delivered to You pursuant to purchase orders placed with Oki Data prior to the termination date.

SECTION VIII - TRADEMARK LICENSE

Oki Data grants You a revocable license to use trademarks belonging to Oki Data or its parent corporation in conjunction with Your performance of this Agreement. This license is limited to those trademarks pertaining to the Products and Consumables purchased hereunder and it is non-exclusive and non-transferable. It will also expire automatically if this Agreement expires or is terminated. You agree to stop all use of the trademarks on termination or expiration of the license, and agree to the following obligations as part of this license:

- A. You acknowledge Oki Data's ownership of these marks and will not contest that ownership. You will also notify Oki Data promptly if You become aware of any unauthorized use of the trademarks, and You will provide reasonable assistance to Oki Data should it take action against an unauthorized use or infringement.
- B. Your use of the these trademarks in promoting the Products and Consumables will conform to standards consistent with maintenance of the positive image of Oki Data products.
- C. The form of You use of these trademarks including companion statements will comply with the standards set by Oki Data and You agree to adhere to Oki Data's directions in this regard. You will not use in any form or combination the trademark "OKI" as a domain name or Internet address.

SECTION IX - MISCELLANEOUS

- A. Oki Data will not be liable for any loss of profits or indirect or special or consequential damages caused by a breach of any obligation under this Agreement.
- B. This Agreement does not create an employer/employee, agency, joint venture, or partnership relationship between You and Oki Data. You and Oki Data cannot act in any way on behalf of each other. You and Oki Data cannot enter into agreements for each other. Oki Data is not responsible for any act or failure to act by You, and You in turn are not responsible for any act or failure to act by Oki Data. You are an independent contractor only. Oki Data and You agree to hold each other harmless from all costs, expenses, or other damages arising from any violation of the above conditions.
- C. Neither Oki Data nor You will be liable for failure to perform any obligation under this Agreement due to causes which are beyond the respective control of either party. Such events include, but are not limited to, acts of God, acts of the other party, acts of a civil or military authority including governmental priorities, strikes, or other labor disturbances, fires, floods, epidemics, wars or delays in transportation.
- D. The fact that either You or Oki Data fails to hold the other party to the terms of this Agreement or the fact that either party ignores a breach of this Agreement by the other party does not prevent You or Oki Data from enforcing the terms of this Agreement in

the future of from bringing an action for breach of this Agreement in the future.

- E. You may not assign this Agreement without the prior written consent of Oki Data.
- F. This Agreement is the entire agreement and understanding between You and Oki Data. This Agreement replaces all prior oral or written agreements made between You and Oki Data. Any changes or amendments to this Agreement must be in writing and must be signed by authorized representatives of Oki Data and You.
- G. All notices, request, demands, and any other communications under this Agreement must be in writing and sent via United States certified or first class mail or overnight courier, prepaid, to the parties at the following addresses, or at such other address as may be given in writing in the future by either party to the other.

TO: OKI DATA Oki Data Americas, Inc.
2000 Bishops Gate Boulevard
Mt. Laurel, NJ 08054-4620
Attn: Contracts Manager

TO: DEALER Impressions Solutions, Inc.
401 Yorkville Road, East
Columbus, MS 39702
Attn: Vice President of Operations

- H. This Agreement is exclusively governed by and will be construed according to the laws of the State of New Jersey, excluding its conflicts of law rules. Any and all disputes arising out of, under or related to this Agreement or performance thereof will be settled by Arbitration in accordance with the rules of the alternative dispute resolutions firm JAMS/Endispute or its successor or if no successor exists, the Commercial Arbitration Rules of the American Arbitration Association. Exclusive venue for any arbitration or litigation will be in Philadelphia, PA. and any resulting award or judgement will be fully binding on the parties and fully enforceable by the appropriate State or Federal Courts having jurisdiction over the party against whom enforcement is sought. If a demand is made for arbitration, this provision regarding arbitration shall be deemed self-executing, and if either party fails to appear at any properly noticed arbitration proceeding, an award may be entered against that party notwithstanding the failure to appear. It is expressly understood and agreed that the foregoing commitment to arbitrate any and all disputes between the parties shall survive any termination of this Agreement.
- I. You warrant that You will not permit any export or re-export of Oki Data Products, Consumables, or Spare Parts directly or indirectly to any country, without full compliance with the United States export law and regulations as administered by the United States Department of Commerce's Bureau of Industry and Security (BIS) and the Department of Treasury's Office of Foreign Assets Control.

- J. You and Your agents and employees warrant that You will not reveal to any third party, or use or reproduce for any purpose whatsoever, and will treat as belonging to Oki Data, Oki Data's trade secrets, technical data, methods, processes or procedures or any other confidential, financial, or business information or data which You have access to or become aware of during the course of its performance of this Agreement, without the prior written consent of Oki Data. This paragraph will remain in force even if this Agreement is terminated.

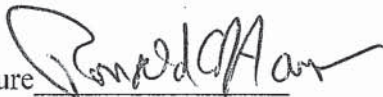
The parties hereto agree that this Agreement is hereby executed upon one of the following actions as taken by Distributor's duly authorized representative;

(1) Distributor will print this original Agreement in paper form, sign same as indicated below and return a copy to the attention of the undersigned via U.S. Mail, overnight courier or facsimile; or,

(2) Distributor will print this original Agreement in paper form, sign same as indicated below and return a Printed Document Format ("pdf") file copy of same to: jinsogno@okidata.com; or,

Impressions Solutions, Inc.

Signature



Name (Printed)

Ronald E. Harper

Title

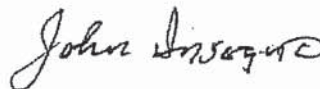
President

Date

9-13-13

Oki Data Americas, Inc.

Signature



Name (Printed)

John Insogno

Title

Contracts Mgr.

Date

August 27, 2013

EXHIBIT "A"

Price List for Products and Consumables

(due to volume, provided in a separate schedule accompanying this Agreement)

EXHIBIT "B"

ASSIGNED TERRITORY

United States of America, nation-wide selling Products and Consumables only to Distributor's Dealers and not to any end user customers.

EXHIBIT "C"

ANNUAL PURCHASE GOAL FOR PRODUCTS

The Annual Purchase Goal for Products is \$500,000 and excludes purchases of attendant Accessories, Options, Consumables or Spare Parts:

EXHIBIT "D"

OKI DATA AUTHORIZED SERVICE CENTER RESPONSIBILITIES

I. AUTHORIZATION

As an Oki Data authorized Distributor. You are also contracted to provide service as a Service Cener ("SC") on Products. You are required to access Service Documentation on the Oki Business Partner Exchange (BPX). You are required to service all of the Products within their assigned Territory. The Product training and test is available via the BPX and is a requirement for new Distributors and new technicians of established dealers under agreement with Oki Data.

II. SERVICE RESPONSIBILITIES

As an SC, You agree to comply with the requirements herein for all Products marketed by Oki Data, and qualified by Oki Data for this program.

III. WARRANTY CLAIMS

You agree to perform on-site and depot warranty service for applicable Products as indicated in Attachment 1 hereto within Your assigned Territory as defined in the Distributor Agreement between Oki Data and You. You will also offer non-warranty service for Products at Your service facility. All such service will be offered independent of point of purchase of Products presented for service.

You will be reimbursed for performing warranty service on Products based on the rates listed in Attachment 1 which are subject to change at Oki Data's discretion plus the replacement of parts used by You. The rates in Attachment 1 are paid without regard to the degree of service or repairs.

- A. You agree to use only Oki Data - certified technicians to perform Product maintenance and service. Failure to do so will be considered grounds for termination of this Agreement.
- B. You agree to complete all warranty claims and order all warranty parts on line via the BPX. You will return the defective parts to Oki Data as indicated in the BPX for warranty replacement.
- C. All material returned to Oki Data will be inspected to verify that it was not subjected to abuse, misuse, misapplication, accident or an attempted repair that caused permanent damage to the material. If in Oki Data's opinion any of the above occurred, You will be notified and the material returned Freight Collect.
- D. A whole unit that is returned to Oki Data that proves to have no true defect

will be subject to a service charge, for testing. Operational problems such as improper installation or switch settings are not considered true defects.

E. Oki Data will reimburse You at the rates listed in Attachment 1 for any adjustment/repair necessary to make the Product operable. A documented report, containing sufficient information to confirm to Oki Data that the work was performed in accordance with all requirements specified by Oki Data is mandatory for this reimbursement and must be submitted via the BPX.

F. Warranty - Products or parts repaired or replaced under warranty are warranted for the remainder of the original warranty period or thirty (30) days, whichever is longer. An SC will only be reimbursed once within a ninety (90) day period for the same problem.

IV. SPARE PARTS PURCHASES

You will maintain at Your service location an appropriate inventory of spare parts in order to ensure prompt service for all Products. In order to facilitate this requirement you will maintain a level of spare parts sufficient to meet in-stock availability of ninety (90%) percent.

Oki Data agrees to sell You assembly level spare parts to replenish inventory levels and/or to accomplish immediate repair(s). Spares may be purchased individually, subject to a minimum order requirement of fifty dollars (\$50.00) per order. All parts are sold on the terms and conditions set forth in the Distributor Agreement. Flat-rate PCB exchange pricing is available from Oki Data's for out-of-warranty PCBs.

V. TECHNICAL SUPPORT

Oki Data will provide You at no charge with backup technical support to help solve particular problems. Such support will be by phone, at 1-800-654-1000, or by accessing Oki Data's website at www.okidata.com, and the BPX.

Oki Data will furnish You with technical updates on a timely basis to allow Your trained personnel to better service the Products, via the BPX.

VI. BUSINESS HOURS

Your facility must be open to the public during regular business hours in order to fulfill Your obligations under this Agreement. Furthermore, You agree to allow Oki Data employees or representatives to visit, and/or inspect Your facility without prior notice during normal business hours.

VII. CHANGE OF BUSINESS CONDITIONS

A. You will notify the Service Program Manager at Oki Data by certified mail if You plan to relocate Your place of business. This notice must be received by Oki Data's main office at least fifteen (15) days before any relocation takes place.

B. You must also promptly notify the Service Program Manager at Oki Data by certified mail of the departure or anticipated departure of the technician who was employed by You and who was responsible for servicing Oki Data Products at the time of original authorization or certification.

C. Though not a requirement Oki Data does recommend that new service technicians complete the test available via the BPX.

VIII. TERMINATION

In the event of termination of the Agreement, You may no longer display materials such as certificates, plaques, decals, etc., which indicate Oki Data service authorization. In addition, all warranty repair works begin prior to receipt of termination notice must be completed and claims must be submitted to Oki Data within thirty (30) days of receipt of the notice.

IX. NEW PRODUCTS

You agree to assume all service responsibilities set forth in this Agreement for new Products released by Oki Data. You will be notified of the release of the new Product and training information will be available via the BPX or training seminars held at Oki Data's discretion.

X. BUSINESS PRACTICES

A. It is expected that You will follow fair and just business practices when providing service under this Agreement. Such service will be performed in a professional manner and will not reflect negatively on Oki Data or on Oki Data Products.

B. You will make reasonable efforts to promptly repair all defective Products within three (3) business days. Oki Data will not be liable for any damages caused by delay in implementing the warranty.

XI. LIABILITY PROVISION

In no event will Oki Data be liable for any claims for loss or damage to person or equipment arising out of or in connection with this Agreement or the Products

served hereunder. In addition, Oki Data will in no case be liable for special, incidental or consequential damages arising under negligence, strict liability, or other legal theory. Such damages include, but are not limited to, loss of profits, loss of use of the equipment, cost of substitute equipment or other similar or dissimilar damages asserted by the owners of equipment served hereunder.

Attachment I to Exhibit D
(see following 3 pages)

Warranty Reimbursement Rates for Non MPS Products							
Product	1ST 90 Days	1 Year Depot Carry In	2 Year Depot Carry In	3 Year Depot Carry In	1 Year On Site	2 Year On Site	3 Year On Site
MONO LED							
B400 Series		\$65					
B4000 Series		\$65					
B700 Series		\$65			\$100		
B930					\$135		
SIDM							
ML 186 Turbo				\$40			
ML 320/1/390/1/T		\$40					
ML 395/C		\$40					
ML 420/1/490/1/T				\$40			
ML 600 Series				\$40			
ML 1120			\$40				
ML 8810		\$40					
PM 3410					\$100		
PM 4410			\$40			\$100	
COLOR LED							
C330/331 Series		\$75			\$100		
C530/531Series		\$75			\$110		
C610 Series		\$75			\$110		
C711 Series		\$85			\$135		
C830/831 Series		\$85			\$135		
C9650 Series		\$85			\$135		
MONO MFP							
MB400mfp Series		\$65			\$100		
MB4x1MFP Series		\$65			\$100		
MB760/770MFP Series		\$75			\$120		
MB780/790MFP Series		\$85			\$135		
COLOR MFP							
MC361/362MFP		\$75			\$120		
MC561/562MFP		\$75			\$120		

MC770/780 Series		\$75			\$120		
CX2731MFP		\$75			\$120		
MC860MFP		\$85			\$135		
CX2633MFP		\$85			\$135		
CX3535/4545	\$150						

Warranty Reimbursement Rates for MPS Products							
Product	1ST 90 Days	1 Year Depot Carry In	2 Year Depot Carry In	3 Year Depot Carry In	1 Year On Site	2 Year On Site	3 Year On Site
MONO LED							
MPS420b		\$65			\$100		\$100
MPS730b		\$65			\$100		\$100
MPS5501b		\$65			\$100		
MPS930b					\$135		\$135
COLOR LED							
MPS610c		\$75			\$110		\$110
MPS711c		\$85					\$135
MPS9650c		\$85					\$135
MONO MFP							
MPS480mb		\$65			\$100		\$100
MPS4200mb		\$65			\$100		\$100
MPS5502mb		\$65			\$100		
MPS5500 Series		\$85			\$135		\$135
COLOR MFP							
MPS2731mc		\$75			\$120		
MPS3537 Series		\$75			\$120		
MPS4242 Series		\$75			\$120		

IMPRESSION SOLUTIONS - MASTER DEALER ADDENDUM

Addendum to the agreement between Oki Data Americas, Inc., ("Oki Data") having its principal place of business at 2000 Bishops Gate Boulevard, Mt. Laurel, New Jersey, 08054-4620, and Impressions Solutions Inc. with a principal place of business at 401 Yorkville Road East, Columbus, MS 39702.

Oki Data and Impression Solutions wish to expand the existing Agreement in order to categorize Impression Solutions into "Master Dealer" status. This addendum covers the promotion, sale and distribution of Oki Data products and parties agree that this relationship will be amended to include provisions set forth in this Addendum and that Oki Data and Dealer intend to remain legally bound, therefore, agree as follows:

Assigned Territory: Impression Solutions (hereto referred to as Master Dealer) is hereby authorized sell and support Okidata products and supplies to their group of sub-dealers within US.

Purpose: Master Dealer will receive discounts as outlined in this Addendum as compensation for necessary investment required for recruiting, developing and supporting network of sub-dealers. It is strictly understood that Master Dealer discounts are not to be used for lowering sales price. Master Dealer will promote the Okidata brand as their primary or secondary line with limited focus on website or catalog sales and accordingly have limited vendor product offerings.

Marketing: Master Dealer will provide necessary integrated marketing campaigns to their existing and prospective sub dealers in order to recruit and support sales of Okidata products. Okidata will support these efforts through marketing, sales and service guidance, assistance and training as well as periodic programs and promotions.

Sales Target: Minimum revenue target will be \$50,000 in hardware purchases directly from Okidata per quarter.

Service: Master Dealer will provide their sub-dealers with technical support and pre and post engineering assistance as needed through their own help desk and certified field service technicians – this will supplement the national support hotline from Okidata in order to provide best possible experience for our dealers and customers.

Warranty: Master Dealer may provide warranty claims processing and support utilizing Okidata BPX site on behalf of their sub-dealers – in addition Master Dealer will provide communication, product updates and other important communication on behalf of Okidata to their sub-dealers as necessary to insure best user experience. Master Dealer will be compensated for this support using standard reimbursement table.

Inventory: Master Dealer will maintain sufficient inventory levels to service and support their sub-dealers.

Field Service: Master Dealer will employ trained remote technicians to provide field service support on A4 and A3 models.

Field Sales: Master Dealer will employ trained outside Salespeople to recruit and support sub-dealers.

Reporting: Master Dealer will provide monthly sales out reporting based on template provided by Okidata.

Pricing Considerations: In consideration of Master Dealer status, Okidata provides following pricing and incentives:

- Discount on all CX and MPS line - discount based on low Dealer pricing less... 8%
 - Excludes current CX3535 and CX4545 which will be discounted... 4%
 - Consumables will be at Distributor Pricing less discount of... 3%
- Quarterly Rebate
 - >50k (base unit only) 10%
- Annual Rebate
 - >200k (base unit only) 5%

The parties agree that this Addendum is hereby executed:

Impressions Solutions Inc.

Signature

Name (Typed)

Title

Date

Oki Data Americas, Inc.

Signature

Name (Typed)

Title

Date

EXHIBIT “B”

EXHIBIT B**INITIAL STOCKING ORDER****OKI DATA MASTER DEALER AGREEMENT WITH IMPRESSION SOLUTIONS**

8/15/2013								
Initial Stocking Order								
	Models	Product ID	Standard Dealer	Qty	Total	Best	ISI Price	Inv Total
	CX3535T's	62440603	\$ 7,451.00	10	\$ 74,510.00	\$4,495.00	\$4,315.20	\$ 43,152.00
	CX4545X	62440703	\$ 10,116.00	4	\$ 40,464.00	\$5,423.00	\$5,206.08	\$ 20,824.32
	MPS3537	62441101	\$ 1,699.00	20	\$ 33,980.00	\$1,444.15	\$1,328.62	\$ 26,572.36
	MPS5502	62442601	\$ 1,699.00	8	\$ 13,592.00	\$1,444.15	\$1,328.62	\$ 10,628.94
	MPS5502mbf	62443101	\$ 2,879.00	1	\$ 2,879.00	\$2,294.15	\$2,110.62	\$ 2,110.62
	MPS5502mbfx	62443201	\$ 2,591.00	1	\$ 2,591.00	\$2,549.15	\$2,345.22	\$ 2,345.22
	MPS4242mc	62441201	\$ 3,299.00	1	\$ 3,299.00	\$2,804.15	\$2,579.82	\$ 2,579.82
	MPS 4242mcf	62441301	\$ 3,799.00	3	\$ 11,397.00	\$3,229.15	\$2,970.82	\$ 8,912.45
	MPS4242mcfx	62441401	\$ 4,099.00	3	\$ 12,297.00	\$3,484.15	\$3,205.42	\$ 9,616.25
	MPS2731	62437301	\$ 800.00	20	\$ 16,000.00	\$ 749.00	\$ 689.08	\$ 13,781.60
				71	\$ 211,009.00			\$140,523.59

EXHIBIT “C”

EXHIBIT C**PASSPORT TO PROFIT PROGRAM****IMPRESSION SOLUTIONS**

PASSPORT TO PROFIT PROGRAM			SILVER	GOLD	PLATINUM	ISI Pricing	CHAIRMAN	
			1-9	10-29	30-49		50+	REP SP/IF
*QUALIFYING PRODUCTS	US LIST	P/N	0%	10%	15%	15-8%	20%	DIVIDENDS
MPS711c	\$ 2,716	62437501	\$ 749.00	\$ 674.00	\$ 637.00	\$ 586.04	\$ 599.00	\$ 50.00
MPS3537mc	\$ 3,398	62441101	\$ 1,699.00	\$ 1,529.00	\$ 1,444.00	\$ 1,328.48	\$ 1,359.00	\$ 75.00
MPS3537mc Wireless	\$ 3,934	62441104	\$ 1,967.00	\$ 1,770.00	\$ 1,672.00	\$ 1,538.24	\$ 1,574.00	\$ 75.00
MPS4242mc	\$ 6,598	62441201	\$ 3,299.00	\$ 2,969.00	\$ 2,804.00	\$ 2,579.68	\$ 2,639.00	\$ 100.00
MPS4242mcf	\$ 7,598	62441301	\$ 3,799.00	\$ 3,419.00	\$ 3,299.00	\$ 3,035.08	\$ 3,039.00	\$ 100.00
MPS4242mcf Wireless	\$ 8,134	62441304	\$ 4,067.00	\$ 3,660.00	\$ 3,457.00	\$ 3,180.44	\$ 3,254.00	\$ 100.00
MPS4242mcfx	\$ 8,198	62441401	\$ 4,099.00	\$ 3,689.00	\$ 3,484.00	\$ 3,205.28	\$ 3,279.00	\$ 100.00
MPS5501B	\$ 2,518	62442301	\$ 849.00	\$ 764.00	\$ 722.00	\$ 664.24	\$ 679.00	\$ 25.00
MPS5502MB	\$ 3,398	62442601	\$ 1,299.00	\$ 1,169.00	\$ 1,104.00	\$ 1,015.68	\$ 1,039.00	\$ 50.00
MPS5502MBF	\$ 5,398	62443101	\$ 2,299.00	\$ 2,069.00	\$ 1,954.00	\$ 1,797.68	\$ 1,839.00	\$ 50.00
MPS5502MBFX	\$ 5,998	62443201	\$ 2,599.00	\$ 2,339.00	\$ 2,209.00	\$ 2,032.28	\$ 2,079.00	\$ 50.00
SUPPLIES: MPS3537mc/MPS4242mc	US LIST	P/N	SILVER	GOLD	PLATINUM		CHAIRMAN	CPC
12.9K BLK TONER	\$ 125	45396224	\$ 62.30	\$ 35.00	\$ 35.00	POS	\$ 35.00	\$ 0.0027
30K BLK DRUM	\$ 106	45395720	\$ 52.70	\$ 35.00	\$ 35.00	POS	\$ 35.00	\$ 0.0012
60K FUSER	\$ 256	57111501	\$ 127.80	\$ 55.00	\$ 55.00	POS	\$ 55.00	\$ 0.0009
60K TRANSFER BELT	\$ 156	57111601	\$ 77.80	\$ 40.00	\$ 40.00	POS	\$ 40.00	\$ 0.0007
OTHER BENEFITS								
Dealer Ext Warranty (3yr)			1 YEAR	3 YEAR	3 YEAR		3 YEAR	
Marketing Automation Platform			SELECT	SELECT	SELECT		SELECT	
Bump-UP BONUS			YES	YES	YES		YES	
**NON-QUALIFYING PRODUCTS	US LIST	P/N	SILVER	GOLD	PLATINUM		CHAIRMAN	DIVIDENDS
MPS420b w/3YR WTY	\$ 1,040	62434203	\$ 520.00	\$ 468.00	\$ 442.00	\$ 406.64	\$ 416.00	N/A
MPS 4200 w/3YR WTY	\$ 1,398	62440501	\$ 699.00	\$ 629.00	\$ 594.00	\$ 546.48	\$ 559.00	N/A
MPS 4700 Legal Platen w/3YR WTY	\$ 1,598	62440801	\$ 799.00	\$ 719.00	\$ 679.00	\$ 624.68	\$ 639.00	N/A
MPS2731mc w/1YR WTY	\$ 1,598	62442207	\$ 799.00	\$ 719.00	\$ 679.00	\$ 624.68	\$ 639.00	N/A
	QTY LEVELS TBD	P/N	1 UNIT	3 UNITS	5 UNITS		10 UNITS	
ES9465 w/90 day WTY	TBD	62443903						\$ 300.00
ES9475 w/90 day WTY	TBD	62444003						\$ 500.00
BUY IN LEVELS	TBD							

EXHIBIT “D”

EXHIBIT D

OKI®

Impression Solutions Inc.
401 Yorkville Road East
Columbus, Mississippi 39702

June 8, 2015

Re: Distribution Agreement

Dear Ray Looney:

We appreciate the business you have done with OKI Data Americas, Inc. (OKI) over the past year and a half.

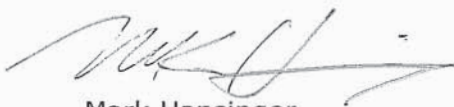
Entering our fiscal year 2015, one of our company's primary directives is to improve overall profitability. After analyzing all phases of our business, we identified that within OKI's BTA distribution channel, the current pricing structure in place with Impression Solutions Inc. (ISI) is no longer sustainable and has been negatively affecting our profitability. OKI will not be able to maintain the existing margin structure and we must adjust the pricing structure to ISI from 31 points to 19 points for hardware and 12.5 points to 7 points for consumables. This adjustment in pricing will have an effective date of July 15, 2015. Please find a copy of the new ISI price list attached to this letter.

OKI is hopeful to move forward and continue our mutually successful partnership.

If you have any questions regarding the new pricing and margin structure, please feel free to reach out to me directly at (856) 222-7454 or contact me at Mark.Hansinger@okidata.com.

Thank you for your commitment to OKI Data!

Best,



Mark Hansinger
Vice President of Sales
OKI Data Americas, Inc.
Phone: (856) 222-7454
Email: Mark.Hansinger@okidata.com

Cc: Masahiko Morioka, Sergio Horikawa, James Buck, Michael Zolty

Open up your dreams

OKI DATA AMERICAS, INC.
2000 Bishops Gate Blvd.
Mount Laurel, NJ 08054-4620

Tel: 856.235.2600
Fax: 856.222.5320

EXHIBIT “E”

To all,

EXHIBIT E

1. Distributor can only sell BTA Channel Exclusive Products (MPS, ES, CX) to OKI sales and service authorized dealers
 - List of eligible BTA dealers to be provided to ISI from OKI
 - List will not include any dealers currently in a direct relationship with OKI and participating in the OKI Passports to Profits Program
 - Distributor cannot market or advertise to dealers in the Passport to Profits Program
 - All dealers must have access to the BPX website to submit warranty claims and to submit Partner Dividends SPIFF claims
2. Distributor must provide sales-out information on a monthly basis in order to validate that they are selling to an approved list of dealers
 - Sales-out information must include dealer name, dealer number, city, state, model name and serial number
3. Distributor must receive OKI Marketing approval for promotions to their dealers
 - Distributor will be eligible for MDF funding (amount TBD) if they meet and follow the rules of engagement
4. Distributor will purchase BTA Channel Products at 19% off Silver Level Dealer Price for hardware/accessories and 12% off Silver Level Dealer Price for Consumables
 - Price list will be provided to Distributor by OKI Data

Regards,

Michael Garofola

Sr. Marketing Manager, Channel Marketing

Oki Data Americas, Inc.

2000 Bishops Gate Blvd.

Mount Laurel, NJ 08054

856-222-7083

mike.garofola@okidata.com

EXHIBIT “F”

EXHIBIT F

OKIDATA Monthly Sales Report Serialized Items																
State	EquipmentID	Vendor Part#	Serial Number	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip		
CA	OKIES5112	62444704	AK4C026507A0	10	Printers	1	393.00	484.00	234250	12/2/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93308		
CA	OKIES9475	62444003	BK54260014A0	10	Printers	1	5,145.00	6,199.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119		
CA	OKIMPS2731MC	62442207	AK55000522B0	10	Printers	1	551.00	550.00	236513	12/17/15	DI0190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124		
CA	OKIMPS2731MC	62442207	AK56014101B0	10	Printers	1	551.00	550.00	236513	12/17/15	DI0190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124		
CA	OKIMPS5502MBFP	62445705	AK57017022B0	10	Printers	1	1,876.00	1,954.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119		
CA	OKIMPS5502MBP	62445701	AK56053575B0	10	Printers	1	1,060.00	1,104.00	236566	12/18/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301		
CA	OKIMPS711C	62437501	AK56020242D0	10	Printers	1	517.00	609.00	237163	12/23/15	VE0100	ONESOURCE PRINTER SERVICE &	San Mateo	94401		
CA	OKIMPS711C	62437501	AK56020243D0	10	Printers	1	517.00	609.00	237163	12/23/15	VE0100	ONESOURCE PRINTER SERVICE &	San Mateo	94401		
FL	OKIES8473C	62445405	SAL54005273A0	10	Printers	1	2,345.00	2,889.00	235780	12/14/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	CAPE CANAVERAL	32920		
FL	OKIES8473C	62445405	SAL54005293A0	10	Printers	1	2,345.00	2,719.00	237435	12/29/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	DAYTONA BEACH	32114		
FL	OKIES8473X	62445403	SAL56008157A0	10	Printers	1	3,182.00	3,119.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907		
FL	OKIES8473X	62445403	SAL56008165A0	10	Printers	1	3,182.00	3,119.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907		
FL	OKIES8473X	62445403	SAL55003266A0	10	Printers	1	2,690.00	3,314.00	237556	12/30/15	BA0365	BALL BUSINESS PRODUCTS	PORT ST LUCIE	34984		
FL	OKIES9475	62444003	SBK55260014A0	10	Printers	1	5,145.00	5,727.36	236727	12/21/15	PR0054100	PRINT DOCTOR INC	MIAMI	33126		
FL	OKIES9475	62444003	BK56260019A0	10	Printers	1	5,145.00	5,950.00	237272	12/28/15	CA0250	CANTER OFFICE EQUIPMENT	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK56020643B0	10	Printers	1	1,172.00	1,359.00	234619	12/4/15	PR0080	PRINTLOGIX INC	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK56020644B0	10	Printers	1	1,172.00	1,359.00	234619	12/4/15	PR0080	PRINTLOGIX INC	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK55041862B0	10	Printers	1	1,172.00	1,359.00	235179	12/9/15	PR0080	PRINTLOGIX INC	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK55041874B0	10	Printers	1	1,172.00	1,444.00	235887	12/14/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	ORMOND BEACH	32174		
FL	OKIMPS3537MCP	62445801	SAK55041902B0	10	Printers	1	1,172.00	0.00	236211	12/16/15	PR0080	PRINTLOGIX INC	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK56020644B0	10	Printers	-1	-1,172.00	0.00	236373	12/16/15	PR0080	PRINTLOGIX INC	LAKE MARY	32746		
FL	OKIMPS3537MCP	62445801	SAK56020641B0	10	Printers	1	1,172.00	1,444.00	237222	12/28/15	BA0365	BALL BUSINESS PRODUCTS	PORT ST LUCIE	34984		
FL	OKIMPS3537MCP	62445801	SAK57058038B0	10	Printers	1	1,172.00	1,444.00	237356	12/29/15	AE0120	AEGIS IMAGING INC	MOUNT DORA	32757		
FL	OKIMPS3537MCPWP	62445804	SAK56048818B0	10	Printers	1	1,357.00	1,672.00	234174	12/2/15	BA0365	BALL BUSINESS PRODUCTS	PORT ST LUCIE	34984		
FL	OKIMPS420B	62434203	SAL48000463B0	10	Printers	1	359.00	442.00	234566	12/4/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	AL49045271B0	10	Printers	1	359.00	320.00	236313	12/16/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	AL49045273B0	10	Printers	1	359.00	320.00	236313	12/16/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	AL4A024035B0	10	Printers	1	359.00	320.00	236313	12/16/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	AL4A024036B0	10	Printers	1	359.00	320.00	236313	12/16/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014088B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014089B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014090B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014091B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014092B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS420B	62434203	SAL48014098B0	10	Printers	1	359.00	320.00	236381	12/17/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610		
FL	OKIMPS5502MBP	62445701	SAK55038043B0	10	Printers	1	896.00	1,080.00	237360	12/29/15	KI0010	FLORIDA COPY SYSTEMS LLC DBA	ORLANDO	32803		
FL	OKIMPS711C	62437501	AK56020245D0	10	Printers	1	517.00	637.00	236796	12/21/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653		
GA	OKIMPS2731MC	62442207	SAK54011736B0	10	Printers	1	551.00	679.00	234387	12/3/15	EN0300	ENVIRONMENTAL SOLUTIONS OF	DAWSONVILLE	30534		
GA	OKIMPS2731MC	62442207	SAK54011728B0	10	Printers	1	551.00	679.00	235677	12/11/15	EN0300	ENVIRONMENTAL SOLUTIONS OF	DAWSONVILLE	30534		
MD	OKIMPS2731MC	62442207	AK56014102B0	10	Printers	1	551.00	550.00	236052	12/15/15	WI0099	WILLIAM CHAILLOU INC.	FOREST HILL	21050		
MD	OKIMPS2731MC	62442207	AK56014103B0	10	Printers	1	551.00	550.00	236052	12/15/15	WI0099	WILLIAM CHAILLOU INC.	FOREST HILL	21050		
MD	OKIMPS5502MBW	62442604	SAK48039754A0	10	Printers	1	1,081.00	1,095.00	237090	12/23/15	WI0099	WILLIAM CHAILLOU INC.	FOREST HILL	21050		
MD	OKIMPS5502MBW	62442604	SAK4C053986A0	10	Printers	1	1,081.00	1,095.00	237090	12/23/15	WI0099	WILLIAM CHAILLOU INC.	FOREST HILL	21050		
MD	OKIMPS711C	62437501	AK56020246D0	10	Printers	1	517.00	637.00	237545	12/30/15	DO0050	DOCUMENT ESSENTIALS, LLC	BALTIMORE	21244		
MI	OKIMPS4200MB	62440501	AK4A008821A0	10	Printers	1	482.00	594.00	236477	12/17/15	BR0200	BRADY'S BUSINESS SYSTEMS	GRAND BLANC	48439		
MS	OKIES9475	62444003	SBK55260032A0	10	Printers	1	5,145.00	6,338.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648		
MS	OKIES9475	62444003	SBK56260022A0	10	Printers	1	5,145.00	6,338.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648		
MS	OKIMPS2731MC	62442207	SAK4A051881B0	10	Printers	1	624.68	300.00	236693	12/21/15	DA0500	DAVIDSON & COMPANY	COLUMBUS	39702		
MS	OKIMPS5502MB	62442601	SAK4C053956A0	10	Printers	1	896.00	850.00	235873	12/14/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648		
MS	OKIMPS5502MBP	62445701	SAK56024778B0	10	Printers	1	896.00	1,104.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648		

OKIDATA Monthly Sales Report Serialized Items														
State	EquipmentID	Vendor Part#	Serial Number	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
NC	OKIES1162	62445201	AK56035915A0	10	Printers	1	621.00	725.00	236586	12/18/15	CM0100	CMYK SOLUTIONS, LLC	WINSTON SALEM	27103
NY	OKIMPS5501B	62442304	AK57017701A0	10	Printers	1	693.00	683.00	237462	12/30/15	AD0026	ADVANCED BUSINESS MACHINES	WILLIAMSVILLE	14221
NY	OKIMPS5501B	62442304	AK57017703A0	10	Printers	1	693.00	683.00	237462	12/30/15	AD0026	ADVANCED BUSINESS MACHINES	WILLIAMSVILLE	14221
NY	OKIMPS5501B	62442304	AK57017705A0	10	Printers	1	693.00	683.00	237462	12/30/15	AD0026	ADVANCED BUSINESS MACHINES	WILLIAMSVILLE	14221
NY	OKIMPS5501B	62442304	AK58028855A0	10	Printers	1	693.00	683.00	237462	12/30/15	AD0026	ADVANCED BUSINESS MACHINES	WILLIAMSVILLE	14221
NY	OKIMPS5501B	62442304	AK58028859A0	10	Printers	1	693.00	683.00	237462	12/30/15	AD0026	ADVANCED BUSINESS MACHINES	WILLIAMSVILLE	14221
OK	OKIMPS5502MBP	62445701	SAK55038028B0	10	Printers	1	896.00	1,104.00	237172	12/23/15	AT0300	ATS COPIERS PRINTER AND FAX	OKLAHOMA CITY	73105
PA	OKIMPS2731MC	62442207	SAK54011734B0	10	Printers	1	551.00	679.00	234264	12/2/15	HA0497	HAGAN BUSINESS MACHINES OF	MEADVILLE	16335
PA	OKIMPS2731MC	62442207	SAK54011735B0	10	Printers	1	551.00	679.00	234264	12/2/15	HA0497	HAGAN BUSINESS MACHINES OF	MEADVILLE	16335
PA	OKIMPS2731MC	62442207	SAK54011726B0	10	Printers	1	551.00	550.00	235203	12/9/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKIMPS2731MC	62442207	SAK54011727B0	10	Printers	1	551.00	550.00	235203	12/9/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKIMPS2731MC	62442207	SAK54011730B0	10	Printers	1	551.00	550.00	235203	12/9/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKIMPS2731MC	62442207	SAK54011732B0	10	Printers	1	551.00	550.00	235203	12/9/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKIMPS2731MC	62442207	SAK54011733B0	10	Printers	1	551.00	550.00	235203	12/9/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKIMPS2731MC	62442207	SAK54011731B0	10	Printers	1	551.00	679.00	235340	12/10/15	PA0174	PARSON'S COPIER CARE, INC.	ALTOONA	16601
PA	OKIMPS711C	62437501	AK56020247D0	10	Printers	1	517.00	637.00	236635	12/18/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
PA	OKIMPS711C	62437501	AK56020248D0	10	Printers	1	517.00	637.00	236635	12/18/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
SC	OKIMPS2731MC	62442207	SAK54011729B0	10	Printers	1	551.00	550.00	235366	12/10/15	CO0257	COPIERS PLUS INC.	CONWAY	29527
SC	OKIMPS2731MC	62442207	SAK54011737B0	10	Printers	1	551.00	550.00	235366	12/10/15	CO0257	COPIERS PLUS INC.	CONWAY	29527
SC	OKIMPS2731MC	62442207	SAK56001911B0	10	Printers	1	652.00	550.00	237171	12/23/15	CO0257	COPIERS PLUS INC.	CONWAY	29527
SC	OKIMPS3537MCP	62445801	SAK55041830B0	10	Printers	1	1,172.00	1,444.00	234165	12/2/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKIMPS3537MCP	62445801	SAK55041873B0	10	Printers	1	1,172.00	1,444.00	234165	12/2/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKIMPS3537MCP	62445801	SAK55041872B0	10	Printers	1	1,172.00	1,444.00	236471	12/17/15	DA0460	DAVIS BUSINESS SYTEMS, INC.	LAURENS	29360
TN	OKIMPS2731MC	62442207	AK55000521B0	10	Printers	1	551.00	550.00	236585	12/18/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TX	OKIES1162	62445201	AK56023925A0	10	Printers	1	621.00	764.00	235806	12/14/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKIES1162	62445201	AK56035917A0	10	Printers	1	621.00	764.00	235806	12/14/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKIES8473X	62445403	AL56008182A0	10	Printers	1	3,182.00	3,200.00	236179	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060
TX	OKIES9475	62444003	SBK56260016A0	10	Printers	1	5,145.00	5,950.00	236285	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060
TX	OKIMPS3537MCP	62445801	SAK55041854B0	10	Printers	1	1,172.00	1,419.00	234214	12/2/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493
TX	OKIMPS3537MCP	62445801	SAK55041816B0	10	Printers	1	1,172.00	1,444.00	234423	12/3/15	JB0120	JBCR INC	TOMBALL	77375
TX	OKIMPS3537MCP	62445801	SAK56020674B0	10	Printers	1	1,172.00	1,444.00	236779	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKIMPS5502MBP	62445701	SAK56024863B0	10	Printers	1	896.00	1,104.00	236773	12/21/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229
TX	OKIMPS5502MBP	62445701	AK55018885B0	10	Printers	1	896.00	1,104.00	236779	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKIMPS5502MBP	62445701	SAK54046711B0	10	Printers	1	896.00	1,104.00	236779	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKIMPS5502MBW	62442604	SAK4C053990A0	10	Printers	1	1,081.00	1,095.00	236285	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060
TX	OKIMPS711C	62437501	AK56020285D0	10	Printers	1	517.00	637.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073
TX	OKIMPS711C	62437501	AK56020286D0	10	Printers	1	517.00	609.00	235456	12/10/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75201
UT	OKIES8473X	62445403	AL56035889A0	10	Printers	1	3,182.00	3,179.00	234744	12/7/15	WA0500	WASATCH BUSINESS & TECHNOLOGY	SALT LAKE CITY	84116
VA	OKIMPS5502MBF	62443101	AK47043072A0	10	Printers	1	1,586.00	1,586.00	235845	12/14/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKIMPS5502MBF	62443101	AK47043082A0	10	Printers	1	1,586.00	1,586.00	235845	12/14/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153

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OKIDATA Monthly Sales Report NONSerialized Items													
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
AR	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	234340	12/3/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AR	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	234340	12/3/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AR	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234340	12/3/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AR	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	234340	12/3/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AR	OKI45396224	45396224	25	Okidata Supplies	8	280.00	280.00	234340	12/3/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AR	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	235477	12/10/15	MI0431	MILAM BUSINESS SYSTEMS, INC.	FORT SMITH	72901
AR	OKI52123804	52123804	25	Okidata Supplies	1	29.80	34.00	234815	12/7/15	IC0010	ICX MANAGED SERVICES, LLC	CONWAY	72032
AR	OKI45466501	45466501	30	Accessories	1	155.00	181.00	237546	12/30/15	WR0400	WIGHT OFFICE MACHINES INC	FORT SMITH	72902
AZ	OKI45396222	45396222	25	Okidata Supplies	1	61.30	70.00	235648	12/11/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85254
AZ	OKI45396222	45396222	25	Okidata Supplies	1	61.30	70.00	235671	12/11/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85262
AZ	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	235648	12/11/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85254
AZ	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	237307	12/28/15	CM0100	CMYK SOLUTIONS, LLC	PHOENIX	85016
AZ	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236612	12/18/15	CA0345	CAPITOL STATIONARY CO., INC	TEMPE	85282
AZ	OKI45460501	45460501	25	Okidata Supplies	4	428.40	460.00	236924	12/22/15	CA0345	CAPITOL STATIONARY CO., INC	TEMPE	85282
AZ	OKI45643505	45643505	25	Okidata Supplies	1	160.00	182.90	235700	12/11/15	AD0053	ADVANCED BUSINESS SOLUTIONS	SURPRISE	85379
AZ	OKI45643506	45643506	25	Okidata Supplies	2	320.00	365.80	235700	12/11/15	AD0053	ADVANCED BUSINESS SOLUTIONS	SURPRISE	85379
AZ	OKI45643507	45643507	25	Okidata Supplies	1	160.00	182.90	235700	12/11/15	AD0053	ADVANCED BUSINESS SOLUTIONS	SURPRISE	85379
AZ	OKI45689732	45689732	25	Okidata Supplies	1	91.00	101.00	235950	12/15/15	AD0053	ADVANCED BUSINESS SOLUTIONS	SURPRISE	85379
AZ	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	236612	12/18/15	CA0345	CAPITOL STATIONARY CO., INC	TEMPE	85282
AZ	OKI45456301	45456301	26	Ok Consumable Supplies	2	112.80	128.80	236612	12/18/15	CA0345	CAPITOL STATIONARY CO., INC	TEMPE	85282
AZ	OKI57111601	57111601	26	Ok Consumable Supplies	1	40.00	40.00	234436	12/3/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85254
AZ	OKI57111601	57111601	26	Ok Consumable Supplies	1	40.00	40.00	235618	12/11/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85262
AZ	OKI57111601	57111601	26	Ok Consumable Supplies	1	40.00	40.00	235648	12/11/15	CM0100	CMYK SOLUTIONS, LLC	SCOTTSDALE	85254
CA	OKI43979222	43979222	25	Okidata Supplies	4	105.20	120.00	237450	12/29/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI44469701	44469701	25	Okidata Supplies	0	0.00	0.00	236950	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469701	44469701	25	Okidata Supplies	1	92.91	103.25	237338	12/29/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469702	44469702	25	Okidata Supplies	0	0.00	0.00	236950	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469702	44469702	25	Okidata Supplies	1	92.91	103.25	237338	12/29/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469703	44469703	25	Okidata Supplies	0	0.00	0.00	236950	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469703	44469703	25	Okidata Supplies	1	92.91	103.25	237338	12/29/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469801	44469801	25	Okidata Supplies	0	0.00	0.00	236950	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44469801	44469801	25	Okidata Supplies	1	62.02	68.95	237338	12/29/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI44947305	44947305	25	Okidata Supplies	1	147.00	168.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947305	44947305	25	Okidata Supplies	1	147.00	168.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947306	44947306	25	Okidata Supplies	1	147.79	168.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947306	44947306	25	Okidata Supplies	1	147.79	168.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947307	44947307	25	Okidata Supplies	1	147.79	168.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947308	44947308	25	Okidata Supplies	4	199.60	228.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI44947308	44947308	25	Okidata Supplies	2	110.60	114.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45396221	45396221	25	Okidata Supplies	1	61.30	70.00	234420	12/3/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI45396222	45396222	25	Okidata Supplies	1	61.30	70.00	234420	12/3/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	234420	12/3/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI45396224	45396224	25	Okidata Supplies	5	175.00	175.00	234420	12/3/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI45460501	45460501	25	Okidata Supplies	5	535.50	575.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45460501	45460501	25	Okidata Supplies	6	642.60	662.40	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45460501	45460501	25	Okidata Supplies	4	428.40	441.60	237337	12/29/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45460501	45460501	25	Okidata Supplies	5	535.50	575.00	237450	12/29/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI45643505	45643505	25	Okidata Supplies	2	320.00	315.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45643506	45643506	25	Okidata Supplies	2	320.00	315.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45643507	45643507	25	Okidata Supplies	2	320.00	315.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45643508	45643508	25	Okidata Supplies	4	194.80	222.80	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	236736	12/21/15	VE0100	ONESOURCE PRINTER SERVICE &	Tracy	95304

OKIDATA Monthly Sales Report NONSerialized Items													
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
CA	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	236780	12/21/15	VE0100	ONESOURCE PRINTER SERVICE &	SAN JOSE	95131
CA	OKI45643508	45643508	25	Okidata Supplies	2	97.40	95.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45807115	45807115	25	Okidata Supplies	1	34.10	39.00	236300	12/16/15	TU0012	TURK'S KERN COPY, INC.	MERCED	95341
CA	OKI45807115	45807115	25	Okidata Supplies	4	136.40	156.00	237450	12/29/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI45862824	45862824	25	Okidata Supplies	2	77.40	77.40	237397	12/29/15	SE0040	SELECT BUSINESS SYSTEMS INC	FRESNO	93722
CA	OKI45862825	45862825	25	Okidata Supplies	2	77.40	77.40	237397	12/29/15	SE0040	SELECT BUSINESS SYSTEMS INC	FRESNO	93722
CA	OKI45862826	45862826	25	Okidata Supplies	2	77.40	77.40	237397	12/29/15	SE0040	SELECT BUSINESS SYSTEMS INC	FRESNO	93722
CA	OKI45862827	45862827	25	Okidata Supplies	2	29.80	29.80	237397	12/29/15	SE0040	SELECT BUSINESS SYSTEMS INC	FRESNO	93722
CA	OKI52125601	52125601	25	Okidata Supplies	4	623.20	441.60	236090	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45395718	45395718	26	Ok Consumable Supplies	1	56.10	64.10	236389	12/17/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI45395720	45395720	26	Ok Consumable Supplies	2	70.00	70.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45395720	45395720	26	Ok Consumable Supplies	2	70.00	70.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	234860	12/7/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI45435101	45435101	26	Ok Consumable Supplies	2	212.20	242.60	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45435101	45435101	26	Ok Consumable Supplies	2	212.20	242.60	237450	12/29/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI45456301	45456301	26	Ok Consumable Supplies	2	112.80	128.80	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45456301	45456301	26	Ok Consumable Supplies	2	112.80	128.80	235627	12/11/15	VE0100	ONESOURCE PRINTER SERVICE &	SAN JOSE	95131
CA	OKI45456301	45456301	26	Ok Consumable Supplies	1	56.40	64.40	235663	12/11/15	VE0100	ONESOURCE PRINTER SERVICE &	San Mateo	94401
CA	OKI45456301	45456301	26	Ok Consumable Supplies	2	112.80	128.80	236054	12/15/15	VE0100	ONESOURCE PRINTER SERVICE &	SAN JOSE	95131
CA	OKI45456301	45456301	26	Ok Consumable Supplies	3	169.20	193.20	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45639502	45639502	26	Ok Consumable Supplies	3	41.70	47.70	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45639502	45639502	26	Ok Consumable Supplies	3	41.70	42.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45639502	45639502	26	Ok Consumable Supplies	1	14.70	2.00	236736	12/21/15	VE0100	ONESOURCE PRINTER SERVICE &	Tracy	95304
CA	OKI45639502	45639502	26	Ok Consumable Supplies	1	14.70	2.00	236780	12/21/15	VE0100	ONESOURCE PRINTER SERVICE &	SAN JOSE	95131
CA	OKI56125704	56125704	26	Ok Consumable Supplies	1	38.80	80.00	237080	12/23/15	FU0050	FULL COLOR COPIER, INC	PLEASANTON	94588
CA	OKI57106302	57106302	26	Ok Consumable Supplies	1	61.30	70.00	234594	12/4/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI57111501	57111501	26	Ok Consumable Supplies	3	165.00	165.00	234860	12/7/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI57111501	57111501	26	Ok Consumable Supplies	1	55.00	55.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI57111501	57111501	26	Ok Consumable Supplies	1	55.00	55.00	235092	12/8/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI57111501	57111501	26	Ok Consumable Supplies	1	55.00	55.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI57111501	57111501	26	Ok Consumable Supplies	1	55.00	55.00	237450	12/29/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI57111601	57111601	26	Ok Consumable Supplies	3	120.00	120.00	235046	12/8/15	TU0012	TURK'S KERN COPY, INC.	BAKERSFIELD	93301
CA	OKI57111601	57111601	26	Ok Consumable Supplies	1	40.00	40.00	236077	12/15/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45393301	45393301	30	Accessories	1	530.00	569.00	236950	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CA	OKI45587501	45587501	30	Accessories	1	350.00	430.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45588001	45588001	30	Accessories	1	183.10	207.00	237084	12/23/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45588701	45588701	30	Accessories	1	531.00	653.00	236814	12/21/15	NE0275	NETWISE SOLUTIONS DBA	SAN JOSE	95119
CA	OKI45889501	45889501	30	Accessories	-1	-140.00	-150.00	234502	12/3/15	SE0040	SELECT BUSINESS SYSTEMS INC	San Luis Obispo	93401
CA	OKI45466501	45466501	35	Paper Handling Accessories	1	155.00	181.00	236974	12/22/15	DIO190	DIVERSIFIED BUSINESS SOLUTIONS	SAN DIEGO	92124
CO	OKI57111601	57111601	26	Ok Consumable Supplies	1	40.00	40.00	234251	12/2/15	NE0075	NELOWET BUSINESS MACHINES, LTD	DENVER	80239
FL	OKI43979222	43979222	25	Okidata Supplies	5	128.70	150.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610
FL	OKI43979222	43979222	25	Okidata Supplies	2	58.20	60.00	236689	12/21/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610
FL	OKI44917604	44917604	25	Okidata Supplies	1	37.60	43.00	236314	12/16/15	WA0025	WAHOO PRINTING LLC DBA	RIVERVIEW	33569
FL	OKI44947306	44947306	25	Okidata Supplies	2	294.00	336.00	236058	12/15/15	CO0465	COPYLADY INC	FORT MYERS	33907
FL	OKI44947307	44947307	25	Okidata Supplies	3	441.00	504.00	236058	12/15/15	CO0465	COPYLADY INC	FORT MYERS	33907
FL	OKI44947308	44947308	25	Okidata Supplies	4	205.00	228.00	236058	12/15/15	CO0465	COPYLADY INC	FORT MYERS	33907
FL	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	234199	12/2/15	WA0025	WAHOO PRINTING LLC DBA	SEMINOLE	33772
FL	OKI45396221	45396221	25	Okidata Supplies	3	0.00	210.00	234386	12/3/15	CO0465	COPYLADY INC	FORT MYERS	33907
FL	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256
FL	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235185	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	TITUSVILLE	32796
FL	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234199	12/2/15	WA0025	WAHOO PRINTING LLC DBA	SEMINOLE	33772

OKIDATA Monthly Sales Report NONSerialized Items														
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip	
FL	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234296	12/2/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	WINTERPARK	32789	
FL	OKI45396222	45396222	25	Okidata Supplies	3	0.00	210.00	234386	12/3/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235185	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	TITUSVILLE	32796	
FL	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	234199	12/2/15	WA0025	WAHOO PRINTING LLC DBA	SEMINOLE	33772	
FL	OKI45396223	45396223	25	Okidata Supplies	3	195.60	210.00	234386	12/3/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	235185	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	TITUSVILLE	32796	
FL	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	237710	12/31/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	234199	12/2/15	WA0025	WAHOO PRINTING LLC DBA	SEMINOLE	33772	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	234296	12/2/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	WINTERPARK	32789	
FL	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	234386	12/3/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235185	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	TITUSVILLE	32796	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235791	12/14/15	SM0005	SMART TECHNOLOGIES	NEW SMYRNA BEACH	32169	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	236823	12/21/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	NEW SMYRNA BEACH	32168	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	236824	12/21/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	OCALA	34470	
FL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	237356	12/29/15	AE0120	AEGIS IMAGING INC	MOUNT DORA	32757	
FL	OKI45460501	45460501	25	Okidata Supplies	8	856.80	920.00	234386	12/3/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	234720	12/4/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	JACKSONVILLE	32211	
FL	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	236001	12/15/15	RE0210	THE REDSTART COMPANY	LAKE ALFRED	33850	
FL	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236254	12/16/15	WA0025	WAHOO PRINTING LLC DBA	SAINT PETERSBURG	33701	
FL	OKI45536516	45536516	25	Okidata Supplies	1	91.20	97.80	236417	12/17/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45643505	45643505	25	Okidata Supplies	1	160.00	182.90	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45643505	45643505	25	Okidata Supplies	1	160.00	157.50	236270	12/16/15	PR0054100	PRINT DOCTOR INC	MIAMI	33157	
FL	OKI45643506	45643506	25	Okidata Supplies	1	160.00	182.90	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45643506	45643506	25	Okidata Supplies	1	160.00	157.50	236270	12/16/15	PR0054100	PRINT DOCTOR INC	MIAMI	33157	
FL	OKI45643507	45643507	25	Okidata Supplies	1	160.00	182.90	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45643507	45643507	25	Okidata Supplies	1	160.00	157.50	236270	12/16/15	PR0054100	PRINT DOCTOR INC	MIAMI	33157	
FL	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	234709	12/4/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45643508	45643508	25	Okidata Supplies	4	194.80	190.00	236270	12/16/15	PR0054100	PRINT DOCTOR INC	MIAMI	33157	
FL	OKI45689732	45689732	25	Okidata Supplies	0	0.00	0.00	235167	12/9/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI45689732	45689732	25	Okidata Supplies	1	91.00	100.10	235963	12/15/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI45807115	45807115	25	Okidata Supplies	6	204.60	234.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI45807115	45807115	25	Okidata Supplies	1	34.10	39.00	236254	12/16/15	WA0025	WAHOO PRINTING LLC DBA	SAINT PETERSBURG	33701	
FL	OKI45807115	45807115	25	Okidata Supplies	2	68.20	78.00	236985	12/22/15	WA0025	WAHOO PRINTING LLC DBA	PINELLAS PARK	33781	
FL	OKI45862824	45862824	25	Okidata Supplies	2	77.40	208.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45862825	45862825	25	Okidata Supplies	2	77.40	208.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45862826	45862826	25	Okidata Supplies	1	38.70	44.20	236825	12/21/15	AD0053	ADVANCED BUSINESS SOLUTIONS	JACKSONVILLE	32256	
FL	OKI45862826	45862826	25	Okidata Supplies	2	77.40	208.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45862827	45862827	25	Okidata Supplies	2	29.80	80.00	237304	12/28/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI52123801	52123801	25	Okidata Supplies	2	210.00	240.00	234263	12/2/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	234591	12/4/15	LA030800	LASER RITE TECHNOLOGIES INC	SARASOTA	34232	
FL	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	235603	12/11/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34655	
FL	OKI52123801	52123801	25	Okidata Supplies	4	420.00	480.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	237367	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	237380	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	DAVIE	33325	
FL	OKI52123802	52123802	25	Okidata Supplies	2	210.00	240.00	234263	12/2/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	234591	12/4/15	LA030800	LASER RITE TECHNOLOGIES INC	SARASOTA	34232	
FL	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	235603	12/11/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34655	

OKIDATA Monthly Sales Report NONSerialized Items														
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip	
FL	OKI52123802	52123802	25	Okidata Supplies	4	420.00	480.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	237367	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	237380	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	DAVIE	33325	
FL	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	234263	12/2/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	235603	12/11/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34655	
FL	OKI52123803	52123803	25	Okidata Supplies	5	525.00	600.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	237367	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	237380	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	DAVIE	33325	
FL	OKI52123804	52123804	25	Okidata Supplies	1	29.80	34.00	234591	12/4/15	LA030800	LASER RITE TECHNOLOGIES INC	SARASOTA	34232	
FL	OKI52123804	52123804	25	Okidata Supplies	2	59.60	68.00	235149	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI52123804	52123804	25	Okidata Supplies	1	29.80	34.00	235603	12/11/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34655	
FL	OKI52123804	52123804	25	Okidata Supplies	4	119.20	136.00	235891	12/14/15	UP0100	UPSTREAM OFFICE SOLUTIONS	TAMPA	33610	
FL	OKI52123804	52123804	25	Okidata Supplies	2	59.60	68.00	237025	12/22/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI52123804	52123804	25	Okidata Supplies	1	29.80	34.00	237282	12/28/15	IC0010	ICX MANAGED SERVICES, LLC	SUNRISE	33351	
FL	OKI44957901	44957901	26	OkI Consumable Supplies	0	0.00	0.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957901	44957901	26	OkI Consumable Supplies	1	223.10	230.00	236696	12/21/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957902	44957902	26	OkI Consumable Supplies	0	0.00	0.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957902	44957902	26	OkI Consumable Supplies	1	223.10	230.00	236696	12/21/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957903	44957903	26	OkI Consumable Supplies	0	0.00	0.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957903	44957903	26	OkI Consumable Supplies	1	223.10	230.00	236696	12/21/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957904	44957904	26	OkI Consumable Supplies	0	0.00	0.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44957904	44957904	26	OkI Consumable Supplies	2	109.60	113.00	236696	12/21/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44958001	44958001	26	OkI Consumable Supplies	0	0.00	0.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI44958001	44958001	26	OkI Consumable Supplies	2	51.40	53.00	236696	12/21/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45395717	45395717	26	OkI Consumable Supplies	1	49.37	64.10	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45395718	45395718	26	OkI Consumable Supplies	1	49.37	64.10	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45395719	45395719	26	OkI Consumable Supplies	1	49.37	64.10	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45395719	45395719	26	OkI Consumable Supplies	1	49.37	64.10	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45395720	45395720	26	OkI Consumable Supplies	2	65.80	70.00	235121	12/9/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI45395720	45395720	26	OkI Consumable Supplies	1	35.00	35.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45395720	45395720	26	OkI Consumable Supplies	1	35.00	35.00	236265	12/16/15	CO0465	COPYLADY INC	FORT MYERS	33907	
FL	OKI45456301	45456301	26	OkI Consumable Supplies	1	56.40	64.40	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45456301	45456301	26	OkI Consumable Supplies	2	112.80	128.80	236119	12/15/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI45643801	45643801	26	OkI Consumable Supplies	1	22.10	25.20	235167	12/9/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI56125801	56125801	26	OkI Consumable Supplies	1	109.40	125.00	236055	12/15/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI56125801	56125801	26	OkI Consumable Supplies	1	109.40	125.00	236946	12/22/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653	
FL	OKI56125802	56125802	26	OkI Consumable Supplies	1	109.40	125.00	236055	12/15/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI56125802	56125802	26	OkI Consumable Supplies	1	109.40	125.00	236946	12/22/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653	
FL	OKI56125803	56125803	26	OkI Consumable Supplies	1	109.40	125.00	236388	12/17/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI56125803	56125803	26	OkI Consumable Supplies	1	109.40	125.00	236946	12/22/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653	
FL	OKI56125804	56125804	26	OkI Consumable Supplies	2	71.80	82.00	235149	12/9/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI56125804	56125804	26	OkI Consumable Supplies	1	35.90	41.00	236388	12/17/15	ON0500	ONPOINT OFFICE SOLUTIONS LLC	PORT ORANGE	32127	
FL	OKI56125804	56125804	26	OkI Consumable Supplies	1	35.90	41.00	237282	12/28/15	IC0010	ICX MANAGED SERVICES, LLC	SUNRISE	33351	
FL	OKI56127401	56127401	26	OkI Consumable Supplies	1	76.10	87.00	236314	12/16/15	WA0025	WAHOO PRINTING LLC DBA	RIVERVIEW	33569	
FL	OKI57111501	57111501	26	OkI Consumable Supplies	1	55.00	55.00	235121	12/9/15	SM0005	SMART TECHNOLOGIES	DAYTONA BEACH	32114	
FL	OKI57111501	57111501	26	OkI Consumable Supplies	1	55.00	55.00	235163	12/9/15	IC0010	ICX MANAGED SERVICES, LLC	JACKSONVILLE	32256	
FL	OKI45466501	45466501	30	Accessories	1	155.00	181.00	237356	12/29/15	AE0120	AEGIS IMAGING INC	MOUNT DORA	32757	
FL	OKI45588601	45588601	30	Accessories	1	124.00	153.00	237272	12/28/15	CA0250	CANTER OFFICE EQUIPMENT	LAKE MARY	32746	
FL	OKI45588701	45588701	30	Accessories	1	531.00	653.00	237272	12/28/15	CA0250	CANTER OFFICE EQUIPMENT	LAKE MARY	32746	
FL	OKI45681801	45681801	30	Accessories	1	122.00	131.00	237356	12/29/15	AE0120	AEGIS IMAGING INC	MOUNT DORA	32757	
FL	OKI70061601	70061601	30	Accessories	0	0.00	0.00	236796	12/21/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653	
FL	OKI70061601	70061601	30	Accessories	1	125.00	134.00	237335	12/29/15	IC0010	ICX MANAGED SERVICES, LLC	New Port Richey	34653	

OKIDATA Monthly Sales Report NONSerialized Items														
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip	
GA	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236552	12/18/15	IC0010	ICX MANAGED SERVICES, LLC	LITHIA SPRINGS	30122	
GA	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236552	12/18/15	IC0010	ICX MANAGED SERVICES, LLC	LITHIA SPRINGS	30122	
GA	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	237153	12/23/15	IC0010	ICX MANAGED SERVICES, LLC	MARIETTA	30008	
GA	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	237153	12/23/15	IC0010	ICX MANAGED SERVICES, LLC	MARIETTA	30008	
GA	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	237153	12/23/15	IC0010	ICX MANAGED SERVICES, LLC	MARIETTA	30008	
GA	OKI45395717	45395717	26	OkI Consumable Supplies	1	49.37	64.10	237730	12/31/15	SW0100	SWC OFFICE EQUIPMENT	SUWANNE	30024	
GA	OKI45395718	45395718	26	OkI Consumable Supplies	1	49.37	64.10	237730	12/31/15	SW0100	SWC OFFICE EQUIPMENT	SUWANNE	30024	
GA	OKI45395719	45395719	26	OkI Consumable Supplies	1	49.37	64.10	237730	12/31/15	SW0100	SWC OFFICE EQUIPMENT	SUWANNE	30024	
GA	OKI57111501	57111501	26	OkI Consumable Supplies	1	55.00	55.00	237730	12/31/15	SW0100	SWC OFFICE EQUIPMENT	SUWANNE	30024	
GA	OKI57111601	57111601	26	OkI Consumable Supplies	1	40.00	40.00	237730	12/31/15	SW0100	SWC OFFICE EQUIPMENT	SUWANNE	30024	
IA	OKI52123001	52123001	25	Okidata Supplies	1	104.75	108.00	237463	12/30/15	MO0050	MARCO INC.	SIOUX CITY	51106	
IL	OKI44947308	44947308	25	Okidata Supplies	12	663.60	684.00	236691	12/21/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IL	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	237316	12/28/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IL	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	237449	12/29/15	RC0050	RCM DATA CORPORATION	WESTMONT	60559	
IL	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	234289	12/2/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IL	OKI52123703	52123703	25	Okidata Supplies	1	76.60	87.50	236127	12/15/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IL	OKI52123704	52123704	25	Okidata Supplies	1	28.00	32.00	236127	12/15/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IL	OKI44953401	44953401	26	OkI Consumable Supplies	3	38.40	39.60	236691	12/21/15	RC0050	RCM DATA CORPORATION	BURR RIDGE	60527	
IN	OKI44973568	44973568	25	Okidata Supplies	2	57.80	66.00	234278	12/2/15	AI0210	AIL INC DBA LASER TONE	EVANSVILLE	47711	
IN	OKI45395720	45395720	26	OkI Consumable Supplies	4	123.20	140.00	234811	12/7/15	HO0300	HOOSIER BUSINESS MACHINES, INC	JASPER	47546	
IN	OKI57111501	57111501	26	OkI Consumable Supplies	1	55.00	55.00	234278	12/2/15	AI0210	AIL INC DBA LASER TONE	EVANSVILLE	47711	
KS	OKI45435101	45435101	26	OkI Consumable Supplies	1	106.10	121.30	236319	12/16/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
KS	OKI45456301	45456301	26	OkI Consumable Supplies	1	56.40	64.40	235247	12/9/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
KS	OKI45456301	45456301	26	OkI Consumable Supplies	1	56.40	64.40	236319	12/16/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
KS	OKI45513301	45513301	26	OkI Consumable Supplies	1	27.10	31.00	235247	12/9/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
KS	OKI57111501	57111501	26	OkI Consumable Supplies	1	55.00	55.00	235247	12/9/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
KS	OKI57111601	57111601	26	OkI Consumable Supplies	1	40.00	40.00	235247	12/9/15	DIO025	DICK'S BUSINESS MACHINES	EMPORIA	66801	
MA	OKI44315104	44315104	25	Okidata Supplies	1	59.69	66.35	236205	12/16/15	FU0050	FULL COLOR COPIER, INC	ACTON	1720	
MA	OKI44917604	44917604	25	Okidata Supplies	0	0.00	0.00	237262	12/28/15	HA0900	HASELKORN, INC.	WEST SPRINGFIELD	1089	
MA	OKI44917604	44917604	25	Okidata Supplies	2	83.40	86.00	237812	12/31/15	HA0900	HASELKORN, INC.	WEST SPRINGFIELD	1089	
MA	OKI44973568	44973568	25	Okidata Supplies	2	57.80	66.00	237262	12/28/15	HA0900	HASELKORN, INC.	WEST SPRINGFIELD	1089	
MA	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235228	12/9/15	PR0096	PRINTSMART OFFICE PRODUCTS	WRENTHAM	2093	
MA	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	236508	12/17/15	PR0096	PRINTSMART OFFICE PRODUCTS	FALL RIVER	2720	
MA	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235228	12/9/15	PR0096	PRINTSMART OFFICE PRODUCTS	WRENTHAM	2093	
MD	OKI45396222	45396222	25	Okidata Supplies	-1	-39.80	-70.00	236844	12/21/15	RO0001	ROCKVILLE OFFICE MACHINES	GAITHERSBURG	20879	
MD	OKI45396222	45396222	25	Okidata Supplies	-1	-39.80	0.00	236886	12/22/15	RO0001	ROCKVILLE OFFICE MACHINES	GAITHERSBURG	20879	
MD	OKI45396224	45396224	25	Okidata Supplies	5	175.00	175.00	235486	12/10/15	DO0050	DOCUMENT ESSENTIALS, LLC	BALTIMORE	21244	
MD	OKI45643505	45643505	25	Okidata Supplies	1	160.00	182.90	236623	12/18/15	DO0050	DOCUMENT ESSENTIALS, LLC	LAUREL	20723	
MD	OKI45643506	45643506	25	Okidata Supplies	1	160.00	182.90	236623	12/18/15	DO0050	DOCUMENT ESSENTIALS, LLC	LAUREL	20723	
MD	OKI45643507	45643507	25	Okidata Supplies	1	160.00	182.90	236623	12/18/15	DO0050	DOCUMENT ESSENTIALS, LLC	LAUREL	20723	
MD	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	236623	12/18/15	DO0050	DOCUMENT ESSENTIALS, LLC	LAUREL	20723	
MD	OKI45395720	45395720	26	OkI Consumable Supplies	1	35.00	35.00	236437	12/17/15	DO0050	DOCUMENT ESSENTIALS, LLC	BALTIMORE	21244	
MD	OKI45456301	45456301	26	OkI Consumable Supplies	1	56.40	64.40	236437	12/17/15	DO0050	DOCUMENT ESSENTIALS, LLC	BALTIMORE	21244	
MD	OKI45639502	45639502	26	OkI Consumable Supplies	1	14.70	15.90	236623	12/18/15	DO0050	DOCUMENT ESSENTIALS, LLC	LAUREL	20723	
MN	OKI44059236	44059236	25	Okidata Supplies	2	36.00	38.00	235122	12/9/15	MO0050	MARCO INC.	ST CLOUD	56301	
MS	OKI45396221	45396221	25	Okidata Supplies	4	0.00	260.40	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235175	12/9/15	OF0100MS	MADISON SCHOOLS	TERRY	39170	
MS	OKI45396222	45396222	25	Okidata Supplies	4	0.00	260.40	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI45396222	45396222	25	Okidata Supplies	4	260.80	280.00	235010	12/8/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930	
MS	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235441	12/10/15	OF0100MS	MADISON SCHOOLS	TERRY	39170	
MS	OKI45396223	45396223	25	Okidata Supplies	4	260.80	260.40	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI45396223	45396223	25	Okidata Supplies	2	130.40	140.00	235010	12/8/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930	

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State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
MS	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	235175	12/9/15	OF0100MS	MADISON SCHOOLS	TERRY	39170
MS	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45396224	45396224	25	Okidata Supplies	8	280.00	260.40	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	234300	12/2/15	OF0100	OFFICE MANAGEMENT SYSTEMS, INC	RAYMOND	39154
MS	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	234342	12/3/15	OF0100	OFFICE MANAGEMENT SYSTEMS, INC	COLUMBUS	39702
MS	OKI45396224	45396224	25	Okidata Supplies	3	105.00	97.65	234391	12/3/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45396224	45396224	25	Okidata Supplies	4	140.00	140.00	235781	12/14/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45396224	45396224	25	Okidata Supplies	3	105.00	97.65	236352	12/16/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45460501	45460501	25	Okidata Supplies	15	1,606.50	1,725.00	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45460501	45460501	25	Okidata Supplies	2	214.20	213.90	234391	12/3/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	234397	12/3/15	OF0100MS	MADISON SCHOOLS	RAYMOND	39154
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	234398	12/3/15	OF0100MS	MADISON SCHOOLS	UTICA	39175
MS	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	234557	12/4/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	234682	12/4/15	OF0100MS	MADISON SCHOOLS	UTICA	39175
MS	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	235010	12/8/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235069	12/8/15	OF0100MS	MADISON SCHOOLS	UTICA	39175
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235170	12/9/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235437	12/10/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235439	12/10/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235479	12/10/15	OF0100MS	MADISON SCHOOLS	TERRY	39170
MS	OKI45460501	45460501	25	Okidata Supplies	15	1,606.50	1,725.00	235687	12/11/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45460501	45460501	25	Okidata Supplies	4	428.40	460.00	235781	12/14/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235855	12/14/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236040	12/15/15	OF0100MS	MADISON SCHOOLS	RAYMOND	39154
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236267	12/16/15	OF0100MS	MADISON SCHOOLS	BOLTON	39041
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236366	12/16/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236432	12/17/15	OF0100MS	MADISON SCHOOLS	UTICA	39175
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	237111	12/23/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	237253	12/28/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45643505	45643505	25	Okidata Supplies	2	320.00	365.80	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648
MS	OKI45643506	45643506	25	Okidata Supplies	2	320.00	365.80	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648
MS	OKI45643507	45643507	25	Okidata Supplies	2	320.00	365.80	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648
MS	OKI45643508	45643508	25	Okidata Supplies	10	487.00	557.00	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648
MS	OKI42937601	42937601	26	Ok Consumable Supplies	1	40.10	45.80	236641	12/18/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI44968306	44968306	26	Ok Consumable Supplies	2	174.40	199.40	235267	12/9/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45395717	45395717	26	Ok Consumable Supplies	2	98.74	128.20	235683	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45395718	45395718	26	Ok Consumable Supplies	2	98.74	128.20	235683	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45395719	45395719	26	Ok Consumable Supplies	2	98.74	128.20	235683	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45395720	45395720	26	Ok Consumable Supplies	2	61.60	65.10	234391	12/3/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45395720	45395720	26	Ok Consumable Supplies	1	35.00	35.00	235620	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45395720	45395720	26	Ok Consumable Supplies	2	70.00	70.00	235683	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45395720	45395720	26	Ok Consumable Supplies	2	70.00	70.00	235781	12/14/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45395720	45395720	26	Ok Consumable Supplies	2	70.00	65.10	236352	12/16/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45395720	45395720	26	Ok Consumable Supplies	4	140.00	140.00	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45435101	45435101	26	Ok Consumable Supplies	5	530.50	606.50	234232	12/2/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	237253	12/28/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	237377	12/29/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157
MS	OKI45435101	45435101	26	Ok Consumable Supplies	4	424.40	485.20	237570	12/30/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401
MS	OKI45435101	45435101	26	Ok Consumable Supplies	4	445.12	485.20	237813	12/31/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232
MS	OKI45456301	45456301	26	Ok Consumable Supplies	1	56.40	59.89	234391	12/3/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930
MS	OKI45456301	45456301	26	Ok Consumable Supplies	1	56.40	64.40	234653	12/4/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150
MS	OKI45456301	45456301	26	Ok Consumable Supplies	5	282.00	322.00	235267	12/9/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401

OKIDATA Monthly Sales Report NONSerialized Items														
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	235428	12/10/15	OF0100MS	MADISON SCHOOLS	TERRY	39170	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	235683	12/11/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	5	282.00	322.00	235687	12/11/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	236117	12/15/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	236269	12/16/15	OF0100MS	MADISON SCHOOLS	UTICA	39175	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	236295	12/16/15	OF0100MS	MADISON SCHOOLS	PORT GIBSON	39150	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	237111	12/23/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	237253	12/28/15	OF0100MS	MADISON SCHOOLS	RIDGELAND	39157	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	2	112.80	128.80	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	2	112.80	128.80	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232	
MS	OKI45456301	45456301	26	Ok! Consumable Supplies	3	387.00	193.20	237570	12/30/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI45639502	45639502	26	Ok! Consumable Supplies	2	29.40	31.80	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45643801	45643801	26	Ok! Consumable Supplies	3	66.30	75.60	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45643801	45643801	26	Ok! Consumable Supplies	0	0.00	0.00	235188	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45643801	45643801	26	Ok! Consumable Supplies	1	23.40	25.20	235964	12/15/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI57111501	57111501	26	Ok! Consumable Supplies	2	110.00	110.00	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232	
MS	OKI57111601	57111601	26	Ok! Consumable Supplies	1	40.00	40.00	236352	12/16/15	MI0407	MIDSOUTH COPIER SYSTEMS, INC.	GREENWOOD	38930	
MS	OKI57111601	57111601	26	Ok! Consumable Supplies	1	40.00	40.00	236358	12/16/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI57111601	57111601	26	Ok! Consumable Supplies	2	80.00	80.00	236919	12/22/15	OW0010	OWENS BUSINESS MACHINES	HATTIESBURG	39401	
MS	OKI57111601	57111601	26	Ok! Consumable Supplies	2	80.00	80.00	237387	12/29/15	AP0300	APPROVED DOCUMENT SERVICES	FLOWOOD	39232	
MS	OKI45479001	45479001	30	Accessories	1	155.00	181.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45479001	45479001	30	Accessories	1	155.00	181.00	235873	12/14/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45587001	45587001	30	Accessories	1	745.00	917.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45587301	45587301	30	Accessories	1	650.00	1,312.00	236525	12/17/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45587501	45587501	30	Accessories	1	344.00	430.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45588001	45588001	30	Accessories	1	168.00	207.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45588101	45588101	30	Accessories	1	120.00	148.00	236525	12/17/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45588601	45588601	30	Accessories	1	124.00	153.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI45588701	45588701	30	Accessories	1	531.00	653.00	235183	12/9/15	PI0140	PIKE BUSINESS MACHINES	MCCOMB	39648	
MS	OKI43819602	43819602	40	Parts	1	26.71	29.68	237343	12/29/15	OF0100	OFFICE MANAGEMENT SYSTEMS, INC	COLUMBUS	39701	
MS	OKI43819603	43819603	40	Parts	1	26.10	29.00	237343	12/29/15	OF0100	OFFICE MANAGEMENT SYSTEMS, INC	COLUMBUS	39701	
MS	OKI45528401	45528401	40	Parts	1	42.46	42.46	235959	12/15/15	OF0100	OFFICE MANAGEMENT SYSTEMS, INC	COLUMBUS	39701	
NC	OKI45396221	45396221	25	Okidata Supplies	2	130.40	140.00	237394	12/29/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234626	12/4/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396222	45396222	25	Okidata Supplies	2	130.40	140.00	234831	12/7/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	236797	12/21/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396222	45396222	25	Okidata Supplies	2	130.40	140.00	237394	12/29/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	237394	12/29/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396224	45396224	25	Okidata Supplies	4	140.00	140.00	234626	12/4/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	236797	12/21/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45396224	45396224	25	Okidata Supplies	4	140.00	140.00	237394	12/29/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	234626	12/4/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	235613	12/11/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	235850	12/14/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236469	12/17/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236716	12/21/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	4	428.40	460.00	237394	12/29/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	237596	12/31/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45536516	45536516	25	Okidata Supplies	1	91.20	97.80	236137	12/15/15	BM0010	BMP PRINT SOLUTIONS	GREENSBORO	27409	
NC	OKI45536516	45536516	25	Okidata Supplies	1	91.20	97.80	236394	12/17/15	BM0010	BMP PRINT SOLUTIONS	GREENSBORO	27409	
NC	OKI45435101	45435101	26	Ok! Consumable Supplies	1	106.10	121.30	234287	12/2/15	SH0018	SHARP BUSINESS SYSTEMS-NC	CHARLOTTE	28217	
NC	OKI45531502	45531502	26	Ok! Consumable Supplies	0	0.00	0.00	236137	12/15/15	BM0010	BMP PRINT SOLUTIONS	GREENSBORO	27409	

OKIDATA Monthly Sales Report NONSerialized Items													
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
NC	OKI45531502	45531502	26	Okidata Consumable Supplies	1	22.50	15.40	236554	12/18/15	BM0010	BMP PRINT SOLUTIONS	GREENSBORO	27409
NE	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	237008	12/22/15	MI0415	MIDWEST CONNECTION LLC	KEARNEY	68845
NE	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	237008	12/22/15	MI0415	MIDWEST CONNECTION LLC	KEARNEY	68845
NE	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	237008	12/22/15	MI0415	MIDWEST CONNECTION LLC	KEARNEY	68845
NE	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	237008	12/22/15	MI0415	MIDWEST CONNECTION LLC	KEARNEY	68845
NE	OKI45395720	45395720	26	Okidata Consumable Supplies	1	35.00	35.00	237008	12/22/15	MI0415	MIDWEST CONNECTION LLC	KEARNEY	68845
NV	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	236325	12/16/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI52123801	52123801	25	Okidata Supplies	2	210.00	240.00	236325	12/16/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI52123802	52123802	25	Okidata Supplies	2	210.00	240.00	236325	12/16/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	236325	12/16/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI52123804	52123804	25	Okidata Supplies	2	59.60	68.00	236325	12/16/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI56125801	56125801	26	Okidata Consumable Supplies	2	218.80	250.00	236429	12/17/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI56125802	56125802	26	Okidata Consumable Supplies	1	109.40	125.00	236429	12/17/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NV	OKI56125803	56125803	26	Okidata Consumable Supplies	1	109.40	125.00	236429	12/17/15	BU0158	BUSINESS EQUIPMENT & SUPPLY CO	NORTH LAS VEGAS	89030
NY	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	237149	12/23/15	PL0010	PLAN & PRINT SYSTEMS, INC.	SYRACUSE	13211
NY	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	237149	12/23/15	PL0010	PLAN & PRINT SYSTEMS, INC.	SYRACUSE	13211
NY	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	237149	12/23/15	PL0010	PLAN & PRINT SYSTEMS, INC.	SYRACUSE	13211
NY	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	237149	12/23/15	PL0010	PLAN & PRINT SYSTEMS, INC.	SYRACUSE	13211
NY	OKI45396221	45396221	25	Okidata Supplies	1	65.20	70.00	237418	12/29/15	DO0190	DOCUMENT TECHNOLOGIES OF	GARDEN CITY	11530
NY	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	237418	12/29/15	DO0190	DOCUMENT TECHNOLOGIES OF	GARDEN CITY	11530
NY	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	237418	12/29/15	DO0190	DOCUMENT TECHNOLOGIES OF	GARDEN CITY	11530
NY	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235265	12/9/15	TR0500	TRI-DELTA RESOURCES	WILLIAMSVILLE	14221
NY	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	237418	12/29/15	DO0190	DOCUMENT TECHNOLOGIES OF	GARDEN CITY	11530
OH	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235254	12/9/15	TH0450	THINK INK	FREDERICKSBURG	44627
OH	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	235254	12/9/15	TH0450	THINK INK	FREDERICKSBURG	44627
OH	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235254	12/9/15	TH0450	THINK INK	FREDERICKSBURG	44627
OH	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI45395718	45395718	26	Okidata Consumable Supplies	1	49.37	64.10	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI57111601	57111601	26	Okidata Consumable Supplies	0	0.00	0.00	235287	12/9/15	TH0450	THINK INK	MILLERSBURG	44654
OH	OKI57111601	57111601	26	Okidata Consumable Supplies	1	40.00	40.00	235967	12/15/15	TH0450	THINK INK	MILLERSBURG	44654
PA	OKI44917604	44917604	25	Okidata Supplies	4	150.40	172.00	236073	12/15/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI44947308	44947308	25	Okidata Supplies	2	99.80	114.00	234613	12/4/15	CO0014	COMPRO COMPUTER SERVICES, INC.	NEWTOWN	18938
PA	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	235340	12/10/15	PA0174	PARSON'S COPIER CARE, INC.	ALTOONA	16601
PA	OKI44973565	44973565	25	Okidata Supplies	2	151.60	173.20	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	235340	12/10/15	PA0174	PARSON'S COPIER CARE, INC.	ALTOONA	16601
PA	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	235340	12/10/15	PA0174	PARSON'S COPIER CARE, INC.	ALTOONA	16601
PA	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	235340	12/10/15	PA0174	PARSON'S COPIER CARE, INC.	ALTOONA	16601
PA	OKI45396224	45396224	25	Okidata Supplies	6	210.00	210.00	236073	12/15/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236073	12/15/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	236196	12/16/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI45807115	45807115	25	Okidata Supplies	2	68.20	78.00	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI52123801	52123801	25	Okidata Supplies	2	210.00	240.00	237099	12/23/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
PA	OKI52123802	52123802	25	Okidata Supplies	4	420.00	480.00	237099	12/23/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
PA	OKI52123803	52123803	25	Okidata Supplies	4	420.00	480.00	237099	12/23/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
PA	OKI52123804	52123804	25	Okidata Supplies	4	119.20	136.00	237099	12/23/15	WI0115	THE WILSON GROUP LLC	PITTSBURGH	15202
PA	OKI52125601	52125601	25	Okidata Supplies	1	155.80	115.00	236073	12/15/15	DI0020	DICE IMAGING INC	GREENCASTLE	17225

OKIDATA Monthly Sales Report NONSerialized Items													
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
PA	OKI45456301	45456301	26	Oki Consumable Supplies	2	112.80	128.80	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI57111501	57111501	26	Oki Consumable Supplies	1	55.00	55.00	236073	12/15/15	DIO020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI57111601	57111601	26	Oki Consumable Supplies	0	0.00	0.00	235703	12/11/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
PA	OKI57111601	57111601	26	Oki Consumable Supplies	1	40.00	40.00	236073	12/15/15	DIO020	DICE IMAGING INC	GREENCASTLE	17225
PA	OKI57111601	57111601	26	Oki Consumable Supplies	2	80.00	80.00	236175	12/16/15	DO0001	DOCEO OFFICE SOLUTIONS LLC	YORK	17401
RI	OKI45396223	45396223	25	Okidata Supplies	5	306.50	350.00	235642	12/11/15	AU0150	AUTOMATED BUSINESS MACHINES	WARWICK	2886
RI	OKI45396224	45396224	25	Okidata Supplies	10	350.00	350.00	235642	12/11/15	AU0150	AUTOMATED BUSINESS MACHINES	WARWICK	2886
RI	OKI43000601	43000601	26	Oki Consumable Supplies	4	40.04	44.48	236918	12/22/15	CA0345	CAPITOL STATIONARY CO., INC	CRANSTON	2920
SC	OKI43979222	43979222	25	Okidata Supplies	1	26.30	30.00	235422	12/10/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	234165	12/2/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396221	45396221	25	Okidata Supplies	4	260.80	280.00	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396222	45396222	25	Okidata Supplies	3	195.60	210.00	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	235422	12/10/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235422	12/10/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396224	45396224	25	Okidata Supplies	4	140.00	140.00	236390	12/17/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	237508	12/30/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI52123801	52123801	25	Okidata Supplies	1	105.00	120.00	236425	12/17/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	236425	12/17/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45395720	45395720	26	Oki Consumable Supplies	2	70.00	70.00	236390	12/17/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI57111601	57111601	26	Oki Consumable Supplies	0	0.00	0.00	235422	12/10/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI57111601	57111601	26	Oki Consumable Supplies	2	80.00	80.00	236168	12/16/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SC	OKI45466501	45466501	30	Accessories	2	310.00	362.00	234165	12/2/15	CA0300	CAPITAL OFFICE PRODUCTS	COLUMBIA	29212
SD	OKI44472105	44472105	30	Accessories	1	156.00	182.00	236123	12/15/15	BE0180	BENDIX IMAGING, INC.	WATERTOWN	57201
TN	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	237655	12/31/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	234582	12/4/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	237655	12/31/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	234582	12/4/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	237655	12/31/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	234582	12/4/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44973568	44973568	25	Okidata Supplies	2	57.80	66.00	236529	12/17/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TN	OKI44968306	44968306	26	Oki Consumable Supplies	1	87.20	99.70	234582	12/4/15	RA0300	RAWLINS OFFICE MACHINES, LLC	CLARKSVILLE	37043
TX	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	234450	12/3/15	ON0020	ON DEMAND INCORPORATED	HOUSTON	77057
TX	OKI44973565	44973565	25	Okidata Supplies	2	151.60	173.20	236755	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	234450	12/3/15	ON0020	ON DEMAND INCORPORATED	HOUSTON	77057
TX	OKI44973566	44973566	25	Okidata Supplies	2	151.60	173.20	236755	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	234450	12/3/15	ON0020	ON DEMAND INCORPORATED	HOUSTON	77057
TX	OKI44973567	44973567	25	Okidata Supplies	2	151.60	173.20	236755	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	234450	12/3/15	ON0020	ON DEMAND INCORPORATED	HOUSTON	77057
TX	OKI44973568	44973568	25	Okidata Supplies	2	57.80	66.00	236755	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404
TX	OKI45396221	45396221	25	Okidata Supplies	2	0.00	140.00	234234	12/2/15	IN0195	INTERNATIONAL COPY	EL PASO	79936
TX	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235600	12/11/15	LA0650	LASER WAY	HOUSTON	77073
TX	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	236297	12/16/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493
TX	OKI45396222	45396222	25	Okidata Supplies	2	0.00	140.00	234234	12/2/15	IN0195	INTERNATIONAL COPY	EL PASO	79936
TX	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229
TX	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	234738	12/4/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493
TX	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235600	12/11/15	LA0650	LASER WAY	HOUSTON	77073
TX	OKI45396223	45396223	25	Okidata Supplies	2	130.40	140.00	234234	12/2/15	IN0195	INTERNATIONAL COPY	EL PASO	79936
TX	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229
TX	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	234738	12/4/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493

OKIDATA Monthly Sales Report NONSerialized Items														
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip	
TX	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	235600	12/11/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	234234	12/2/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI45396224	45396224	25	Okidata Supplies	1	35.00	35.00	235600	12/11/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	236297	12/16/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493	
TX	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	237617	12/31/15	JB0120	JBCR INC	TOMBALL	77375	
TX	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	234442	12/3/15	SM0005	SMART TECHNOLOGIES	GRAPEVINE	76051	
TX	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	234997	12/8/15	GR0155	GRIZZAFFI'S COPIER SALES & SVC	KATY	77493	
TX	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	235593	12/11/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236755	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45460501	45460501	25	Okidata Supplies	2	214.20	230.00	236935	12/22/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45862824	45862824	25	Okidata Supplies	5	193.50	221.00	235043	12/8/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45862824	45862824	25	Okidata Supplies	2	77.40	88.40	235822	12/14/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45862825	45862825	25	Okidata Supplies	5	193.50	221.00	235043	12/8/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45862825	45862825	25	Okidata Supplies	2	77.40	88.40	235822	12/14/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45862826	45862826	25	Okidata Supplies	5	193.50	221.00	235043	12/8/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45862826	45862826	25	Okidata Supplies	2	77.40	88.40	235822	12/14/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45862827	45862827	25	Okidata Supplies	7	104.30	119.00	235043	12/8/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45862827	45862827	25	Okidata Supplies	4	59.60	68.00	235822	12/14/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI52123801	52123801	25	Okidata Supplies	2	210.00	240.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI52123802	52123802	25	Okidata Supplies	1	105.00	120.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI52123803	52123803	25	Okidata Supplies	1	105.00	120.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI52123804	52123804	25	Okidata Supplies	1	29.80	34.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI45103725	45103725	26	Ok Consumable Supplies	1	320.00	343.30	235315	12/10/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI45103726	45103726	26	Ok Consumable Supplies	1	320.00	343.30	235315	12/10/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI45103727	45103727	26	Ok Consumable Supplies	1	320.00	343.30	235315	12/10/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI45103728	45103728	26	Ok Consumable Supplies	1	192.00	206.00	235315	12/10/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI45435101	45435101	26	Ok Consumable Supplies	1	106.10	121.30	234442	12/3/15	SM0005	SMART TECHNOLOGIES	GRAPEVINE	76051	
TX	OKI45456301	45456301	26	Ok Consumable Supplies	1	56.40	64.40	234442	12/3/15	SM0005	SMART TECHNOLOGIES	GRAPEVINE	76051	
TX	OKI57106002	57106002	26	Ok Consumable Supplies	1	61.30	70.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57106002	57106002	26	Ok Consumable Supplies	4	245.20	280.00	235601	12/11/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57106002	57106002	26	Ok Consumable Supplies	3	183.90	210.00	237115	12/23/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57106302	57106302	26	Ok Consumable Supplies	2	122.60	140.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57106302	57106302	26	Ok Consumable Supplies	3	183.90	210.00	235076	12/8/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57106302	57106302	26	Ok Consumable Supplies	1	61.30	70.00	237115	12/23/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111301	57111301	26	Ok Consumable Supplies	1	115.50	132.00	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111301	57111301	26	Ok Consumable Supplies	2	231.00	264.00	235507	12/10/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111401	57111401	26	Ok Consumable Supplies	1	71.20	81.40	234612	12/4/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111401	57111401	26	Ok Consumable Supplies	2	142.40	162.80	235476	12/10/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111401	57111401	26	Ok Consumable Supplies	1	71.20	81.40	237115	12/23/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI57111601	57111601	26	Ok Consumable Supplies	2	80.00	80.00	234175	12/2/15	IN0195	INTERNATIONAL COPY	EL PASO	79936	
TX	OKI57111601	57111601	26	Ok Consumable Supplies	3	120.00	120.00	235190	12/9/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI44274501	44274501	30	Accessories	0	0.00	0.00	234439	12/3/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI44274501	44274501	30	Accessories	1	159.00	171.00	235314	12/10/15	LA0650	LASER WAY	HOUSTON	77073	
TX	OKI45479001	45479001	30	Accessories	1	155.00	181.00	234475	12/3/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45479001	45479001	30	Accessories	1	155.00	181.00	236285	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45479001	45479001	30	Accessories	1	155.00	181.00	236773	12/21/15	FP0010	FPC OFFICE SOLUTIONS	DALLAS	75229	
TX	OKI45479001	45479001	30	Accessories	2	310.00	362.00	236788	12/21/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45587501	45587501	30	Accessories	1	350.00	430.00	236309	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45588001	45588001	30	Accessories	1	168.00	207.00	236309	12/16/15	CA0250	CANTER OFFICE EQUIPMENT	HOUSTON	77060	
TX	OKI45681801	45681801	30	Accessories	0	0.00	0.00	234475	12/3/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	
TX	OKI45681801	45681801	30	Accessories	1	122.00	131.00	237077	12/23/15	LU0001	LUBBOCK OFFICE SUPPLIERS DBA	LUBBOCK	79404	

OKIDATA Monthly Sales Report NONSerialized Items													
State	EquipmentID	Vendor Part#	Category	Description	Qty	ExtendCost	ExtendPrice	Invoice#	InvoiceDate	Customer #	CustomerName	ShipToCity	ShipToZip
UT	OKI45395720	45395720	26	Ok! Consumable Supplies	1	35.00	35.00	234463	12/3/15	HY0200	HYLINE PAPER & REPROGRAFIX	SALT LAKE CITY	84165
UT	OKI45395720	45395720	26	Ok! Consumable Supplies	1	35.00	35.00	235095	12/8/15	HY0200	HYLINE PAPER & REPROGRAFIX	SALT LAKE CITY	84115
VA	OKI44973565	44973565	25	Okidata Supplies	1	75.80	86.60	237162	12/23/15	ID0010	IDC OFFICE PRODUCTS	RICHMOND	23249
VA	OKI44973566	44973566	25	Okidata Supplies	1	75.80	86.60	237162	12/23/15	ID0010	IDC OFFICE PRODUCTS	RICHMOND	23249
VA	OKI44973567	44973567	25	Okidata Supplies	1	75.80	86.60	237162	12/23/15	ID0010	IDC OFFICE PRODUCTS	RICHMOND	23249
VA	OKI44973568	44973568	25	Okidata Supplies	2	57.80	66.00	237162	12/23/15	ID0010	IDC OFFICE PRODUCTS	RICHMOND	23249
VA	OKI45396221	45396221	25	Okidata Supplies	2	0.00	140.00	237237	12/28/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	235361	12/10/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	237237	12/28/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	234575	12/4/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45396224	45396224	25	Okidata Supplies	3	105.00	105.00	235361	12/10/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45396224	45396224	25	Okidata Supplies	4	140.00	140.00	237237	12/28/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45460501	45460501	25	Okidata Supplies	10	1,071.00	1,150.00	234575	12/4/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45460501	45460501	25	Okidata Supplies	0	0.00	0.00	236004	12/15/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45460501	45460501	25	Okidata Supplies	5	535.50	575.00	236190	12/16/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45435101	45435101	26	Ok! Consumable Supplies	1	106.10	121.30	235361	12/10/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45435101	45435101	26	Ok! Consumable Supplies	1	106.10	121.30	236798	12/21/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45435101	45435101	26	Ok! Consumable Supplies	6	636.60	727.80	237237	12/28/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45456301	45456301	26	Ok! Consumable Supplies	5	282.00	322.00	234575	12/4/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45456301	45456301	26	Ok! Consumable Supplies	1	56.40	64.40	235361	12/10/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
VA	OKI45456301	45456301	26	Ok! Consumable Supplies	3	169.20	193.20	237237	12/28/15	BL0230	BLUE RIDGE COPIER, INC.	SALEM	24153
WI	OKI44973568	44973568	25	Okidata Supplies	1	28.90	33.00	235786	12/14/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53098
WI	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	234694	12/4/15	DI0065	DIMAX OFFICE SOLUTIONS, INC.	JANESVILLE	53548
WI	OKI45396221	45396221	25	Okidata Supplies	1	0.00	70.00	235798	12/14/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45396222	45396222	25	Okidata Supplies	1	0.00	70.00	234694	12/4/15	DI0065	DIMAX OFFICE SOLUTIONS, INC.	JANESVILLE	53548
WI	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235139	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45396222	45396222	25	Okidata Supplies	1	65.20	70.00	235682	12/11/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45396223	45396223	25	Okidata Supplies	1	65.20	70.00	234694	12/4/15	DI0065	DIMAX OFFICE SOLUTIONS, INC.	JANESVILLE	53548
WI	OKI45396223	45396223	25	Okidata Supplies	2	122.60	140.00	235682	12/11/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45396223	45396223	25	Okidata Supplies	1	61.30	70.00	235798	12/14/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45396224	45396224	25	Okidata Supplies	2	70.00	70.00	235139	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45460501	45460501	25	Okidata Supplies	1	107.10	115.00	237334	12/29/15	DA0395	DATATEK IMAGING LLC	WAUKESHA	53187
WI	OKI45460501	45460501	25	Okidata Supplies	4	428.40	460.00	237541	12/30/15	DA0395	DATATEK IMAGING LLC	WAUKESHA	53187
WI	OKI45643506	45643506	25	Okidata Supplies	1	160.00	182.90	235191	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53098
WI	OKI45643507	45643507	25	Okidata Supplies	1	160.00	182.90	235191	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53098
WI	OKI45643508	45643508	25	Okidata Supplies	1	48.70	55.70	235191	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53098
WI	OKI45689732	45689732	25	Okidata Supplies	0	0.00	0.00	235005	12/8/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45689732	45689732	25	Okidata Supplies	0	0.00	0.00	235551	12/11/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45689732	45689732	25	Okidata Supplies	1	91.00	101.11	237464	12/30/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI52123801	52123801	25	Okidata Supplies	2	210.00	240.00	237309	12/28/15	RC0050	RCM DATA CORPORATION	MILWAUKEE	53212
WI	OKI52123802	52123802	25	Okidata Supplies	2	210.00	240.00	237309	12/28/15	RC0050	RCM DATA CORPORATION	MILWAUKEE	53212
WI	OKI52123803	52123803	25	Okidata Supplies	2	210.00	240.00	237309	12/28/15	RC0050	RCM DATA CORPORATION	MILWAUKEE	53212
WI	OKI52123804	52123804	25	Okidata Supplies	2	59.60	68.00	237309	12/28/15	RC0050	RCM DATA CORPORATION	MILWAUKEE	53212
WI	OKI45639502	45639502	26	Ok! Consumable Supplies	1	14.70	15.90	235191	12/9/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53098
WI	OKI45639502	45639502	26	Ok! Consumable Supplies	3	44.10	6.00	236524	12/17/15	DI0065	DIMAX OFFICE SOLUTIONS, INC.	BROOKFIELD	53045
WI	OKI45643801	45643801	26	Ok! Consumable Supplies	4	88.40	100.80	235005	12/8/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45689733	45689733	29	Compatibles/Other OEM	0	0.00	0.00	235005	12/8/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094
WI	OKI45689733	45689733	29	Compatibles/Other OEM	1	715.00	794.44	235551	12/11/15	DA0395	DATATEK IMAGING LLC	WATERTOWN	53094

EXHIBIT “G”

EXHIBIT G



December 28, 2015

Impressions Solutions, Inc.
1705 Industrial Park Road
Columbus, Mississippi 39701

Attn: Ray Looney

Re: Termination of Oki Data Value Added BTA Distributor Agreement

Dear Mr. Looney:

This is to notify you that pursuant to Section VII – A. (1) of the Oki Data Value Added BTA Distributor Agreement ("Agreement") by and between Impressions Solutions, Inc. ("Distributor") and Oki Data Americas, Inc., ("Oki Data") effective on September 13, 2013, Oki Data is hereby terminating that Agreement without cause.

Accordingly, thirty (30) days from the date of this letter the termination of the Agreement will become effective. Oki Data will continue to honor your orders under the Agreement until the termination date.

We thank you for your purchases, promotion, and interest in our products covered by the Agreement and, should circumstance change in the future, we would be happy to discuss the possibility of reestablishing a business relationship with your company.

Sincerely,

Oki Data Americas, Inc.

A handwritten signature in black ink, appearing to read "Mark Hansinger", is written over a horizontal line.

Mark Hansinger
Vice President, US Sales

cc: M. Albert
S. Glembocki
M. McGough
M. Zolty

Open up your dreams

OKI DATA AMERICAS, INC.
2000 Bishops Gate Blvd.
Mount Laurel, NJ 08054-4620

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